



ST KEYNE PARISH COUNCIL

Sort Code 20-50-40

Account No 10779962

SWIFTBIC BUKBGB22

IBAN GB87 BUKB 2050 4010 7799 62

Issued on 01 September 2021

MRS S LEWIS
ST KEYNE PARISH COUNCIL
YONDER LES
ST KEYNE
LISKEARD
PL14 4SG

Your Community Account

At a glance

Date	Description	Money out £	Money in £	Balance £
31 Jul	Start Balance			8,528.56
3 Aug	<input type="checkbox"/> On-Line Banking Bill Payment to Sally Lewis Ref: Expenses	45.80		8,482.76
	<input type="checkbox"/> On-Line Banking Bill Payment to Employer Contribut Ref: 120PV00289325	64.80		8,417.96
	<input type="checkbox"/> On-Line Banking Bill Payment to John Hesketh Ref: Expenses	158.13		8,259.83
	<input type="checkbox"/> On-Line Banking Bill Payment to John Hesketh Ref: Salary	259.68		8,000.15
6 Aug	<input type="checkbox"/> On-Line Banking Bill Payment to Employer Contribut Ref: 120PV00289325	64.80		7,935.35
9 Aug	<input checked="" type="checkbox"/> Direct Credit From HMRC Vtr Ref: Xlv126000111196		275.80	8,211.15
12 Aug	<input checked="" type="checkbox"/> Direct Debit to Pnet3195821-1 Ref: Pnet3195821-1	32.64		8,178.51
16 Aug	<input type="checkbox"/> On-Line Banking Bill Payment to Crystal Clear Ref: Window Cleaning	19.80		8,158.71
17 Aug	<input checked="" type="checkbox"/> Standing Order From Ugalde & Son Limit Ref: Pauline Vowler		120.00	8,278.71
20 Aug	<input type="checkbox"/> On-Line Banking Bill Payment to John Hesketh Ref: Salary	259.68		8,019.03
31 Aug	Balance carried forward			8,019.03
	Total Payments/Receipts	905.33	395.80	

31 Jul - 31 Aug 2021

Start balance	£8,528.56
Money out	£905.33
► Commission charges	£0.00
Money in	£395.80
► Gross interest earned	£0.00
End balance	£8,019.03

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

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