











MRS L JOHNSON  
 PARISH COUNCIL OF UGLEY  
 REINDEER  
 STANTED ROAD  
 ELSENHAM  
 NR BISHOPS STORTFORD  
 CM22 6LL

## Your Community Account

## At a glance

### 14 May - 14 Jun 2022

Date	Description	Money out £	Money in £	Balance £
14 May	Start Balance			8,562.73
17 May	 Direct Credit From Ugley VH Comm Ref: Defibrillator		188.00	8,750.73
19 May	 Internet Banking Transfer to Account 00012556 at 20-36-98 RX Electrical	225.60		8,525.13
	 On-Line Banking Bill Payment to Uttlesford Associa Ref: Ugley PC 09	5.00		8,520.13
25 May	 Internet Banking Transfer to Account 00012556 at 20-36-98 Z Bacter	6.99		8,513.14
27 May	 On-Line Banking Bill Payment to Hillary Turf Ref: Invoice 8443	288.00		8,225.14
30 May	 Internet Banking Transfer to Account 00012556 at 20-36-98 Casinsurance	294.20		7,930.94
8 Jun	 Internet Banking Transfer to Account 00012556 at 20-36-98 N Woodward Balloon	110.00		7,820.94
13 Jun	 Internet Banking Transfer to Account 00012556 at 20-36-98 Auditor	125.00		7,695.94
14 Jun	Balance carried forward			7,695.94
	Total Payments/Receipts	1,054.79	188.00	

Start balance	£8,562.73
Money out	£1,054.79
▶ Commission charges	£0.00
Money in	£188.00
▶ Gross interest earned	£0.00
End balance	£7,695.94

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.