

### PARISH COUNCIL OF UGLEY.

Sort Code 20-36-98 Account No 80682179

SWIFTBIC BUKBGB22 IBAN GB02 BUKB 2036 9880 6821 79 Issued on 15 July 2022



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

# Your Community Account

# At a glance

#### Description Date Money out £ Money in £ Balance £ 15 Jun Start Balance 7,695.94 16 Jun Giro Direct Credit From Uttlesford Dis 851.00 8,546.94 A/C Ref: Uttlesford D.C. 20 Jun DD Direct Debit to Ico 35.00 8,511.94 Ref: ZB337901 This Is A New Direct Debit Payment 27 Jun On-Line Banking Bill Payment to 192.00 8,319.94 Hillary Turf Ref: Invoice 86421 Up 14 Jul Balance carried forward 8,319.94 **Total Payments/Receipts** 227.00 851.00

## 15 Jun - 14 Jul 2022

Start balance	£7,695.94
Money out	£227.00
Commission charges £0.00	
Money in	£851.00
Gross interest earned £0.00	
End balance	£8,319.94
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.

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