






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

Your Community Account

At a glance

15 Jun - 14 Jul 2022

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

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.