

MRS DEBORAH BAKER  
 ENVILLE PARISH COUNCIL  
 7 HYDE LANE  
 KINVER  
 STOURBRIDGE  
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ENVILLE PARISH COUNCIL

Sort Code 20-97-78  
 Account No 83661261

SWIFT/BIC BUKGB22

IBAN GB92 BUKB 2097 7883 6612 61

Issued on 07 April 2021

# Your Community Account

At a glance

06 Mar - 06 Apr 2021

Date	Description	Money out £	Money in £	Balance £
6 Mar	Start Balance			11,765.51
10 Mar	Cheque Issued Ref: 100278	93.00		11,672.51
26 Mar	Cheque Issued Ref: 100282	397.00		11,275.51
	Cheque Issued Ref: 100285	2.66		11,272.85
	End balance			£11,174.85
	Money in			£0.00
	Money out			£590.66
	Commission charges			£0.00
	Gross interest earned			£0.00
30 Mar	Cheque Issued Ref: 100280	5.00		11,267.85
31 Mar	Cheque Issued Ref: 100283	93.00		11,174.85
6 Apr	Balance carried forward			11,174.85
	Total Payments/Receipts	590.66		
			0.00	

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