



J319B201LIKMA0000097112001002 378 000

STEDHAM WITH IPING PARISH COUNCIL  
 SIR/MADAM  
 OLD RECTORY COTTAGE  
 TROTTON  
 PETERSFIELD  
 HAMPSHIRE  
 GU31 5EN



Write to us at:  
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**Andover**  
**BX1 1LT**

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**+44 1733 347338** (from Overseas)

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Your branch: **BLACKHEATH LONDON**

Sort code:

Account number:

BIC: **LOYDGB21256**

IBAN: **GB11 LOYD 3090 8938 6826 68**

**TREASURERS ACCOUNT**  
 STEDHAM WITH IPING PARISH COUNCIL

**Account Summary**

Balance On 1 October 2019	£23,979.16
Total Paid In	£1,745.10
Total Paid Out	£1,088.69
<b>Balance On 31 October 2019</b>	<b>£24,635.57</b>

**Account Activity**

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Oct 19		<b>BALANCE BROUGHT FORWARD</b>			<b>23,979.16</b>
3 Oct 19	Faster Payment	HMRC – ACCOUNTS OF 400000000522106182 120PS00313418/2007 083210 10 03OCT19 14:26	60.00		23,919.16
3 Oct 19	Faster Payment	MORAG BIRCH 400000000522106411 SEP SAL AUG EXP 309661 10 03OCT19 14:26	238.20		23,680.96
3 Oct 19	Faster Payment	RP GARDENING 600000000517046953 1204 110818 10 03OCT19 14:27	400.00		23,280.96
15 Oct 19	Cheque	000010 <b>ALLOTMENT MOWER</b>	150.49		23,130.47
22 Oct 19	Cheque	000011 <b>MOORE GXT AUDIT</b>	240.00		22,890.47
31 Oct 19	Bank Giro Credit	SOUTH DOWNS NATION SD031820		1,745.10	24,635.57
<b>31 Oct 19</b>		<b>BALANCE CARRIED FORWARD</b>			<b>24,635.57</b>

**Messages**

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.  
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