



BUS BANK INSTANT Statement

Printed: 14 April 2021

Beaudesert & Henley-in-Arden Joint Parish Council Sort code 30-98-26 Account number 00336107

 Whitehouse Cottage
 179 High Street
 Henley In Arden
 West Midlands
 B95 5BA

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
09 Apr 21	INTEREST (GROSS)		0.57		65000.57
31 Mar 21	BEAUDESERT & HENLE 309826 00335801	TFR		2536.67	65000.00
31 Mar 21	BEAUDESERT & HENLE 309826 00335801	TFR		1000.00	67536.67
11 Mar 21	BEAUDESERT & HENLE 309826 00335801	TFR		7000.00	68536.67
09 Mar 21	INTEREST (GROSS)		0.58		75536.67
09 Feb 21	INTEREST (GROSS)		0.65		75536.09
03 Feb 21	BEAUDESERT & HENLE 309826 00335801	TFR		8000.00	75535.44
29 Jan 21	BEAUDESERT & HENLE 309826 00335801	TFR		1000.00	83535.44
12 Jan 21	BEAUDESERT & HENLE 309826 00335801	TFR		2000.00	84535.44
12 Jan 21	BEAUDESERT & HENLE 309826 00335801	TFR		12000.00	86535.44
11 Jan 21	INTEREST (GROSS)		0.90		98535.44
21 Dec 20	BEAUDESERT & HENLE 309826 00335801 19DEC20	TFR		1000.00	98534.54
15 Dec 20	BEAUDESERT & HENLE 309826 00335801	TFR		5000.00	99534.54
09 Dec 20	INTEREST (GROSS)		0.91		104534.54
07 Dec 20	BEAUDESERT & HENLE 309826 00335801 05DEC20	TFR		5000.00	104533.63
23 Nov 20	BEAUDESERT & HENLE 309826 00335801 22NOV20	TFR		5000.00	109533.63
09 Nov 20	INTEREST (GROSS)		1.01		114533.63
26 Oct 20	BEAUDESERT & HENLE 309826 00335801	TFR		5000.00	114532.62
15 Oct 20	BEAUDESERT & HENLE 309826 00335801	TFR		8500.00	119532.62
09 Oct 20	INTEREST (GROSS)		0.78		128032.62
29 Sep 20	BEAUDESERT & HENLE 309826 00335801	TFR	58000.00		128031.84
24 Sep 20	BEAUDESERT & HENLE 309826 00335801	TFR		2000.00	70031.84
23 Sep 20	BEAUDESERT & HENLE 309826 00335801	TFR		5000.00	72031.84
15 Sep 20	BEAUDESERT & HENLE 309826 00335801	TFR		5000.00	77031.84

Date	Description	Type	In (£)	Out (£)	Balance (£)
09 Sep 20	INTEREST (GROSS)		0.67		82031.84

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