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MR K M LEESMITH
HOLKHAM PARISH COUNCIL
31 DOGGER LANE
WELLS NEXT THE SEA
NR23 1BE



HOLKHAM PARISH COUNCIL

Sort Code 20-30-81

Account No 50478652

SWIFTBIC BUKGB22

IBAN GB44 BUKB 2030 8150 4786 52

Issued on 30 November 2021

Your Community Account

At a glance

30 Oct - 29 Nov 2021

Date	Description	Money out £	Money in £	Balance £
30 Oct	Start Balance			3,199.69
15 Nov	 Cheque Issued Ref: 100486	503.10	✓	2,696.59
19 Nov	 Cheque Issued Ref: 100487	119.60	✓	2,576.99
29 Nov	Balance carried forward			2,576.99
	Total Payments/Receipts	622.70	0.00	

Start balance	£3,199.69
Money out	£622.70
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£2,576.99

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

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Agrees Spreadsheet