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**Poulton and Pulford Parish Cou**

40-17-14 93129101
Bmm Account · Poulton&Pulf Pc

GBP 2,500.90

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Balance details | Recent transactions | Next working day transactions

Statements

## Statement issued on 13 Dec 2023

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Advanced search | Interest rates for this statement | View or download all statements

| Date | Type | Description | Paid out | Paid in | Balance |
|---|---|---|---|---|---|
| 13 Nov 2023 | | Balance Brought Forward | | | 3,468.34 |
| 01 Dec 2023 | CR | GROSS INTEREST<br>TO 30NOV2023 | | 16.73 | 3,485.07 |
| | | End of sheet 158 | | | |
| 13 Dec 2023 | | Balance Carried Forward | | | 3,485.07 |

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Back to top

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40-17-14 93129101
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GBP 2,500.90

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Statements

## Statement issued on 13 Feb 2024

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| Date | Type | Description | Paid out | Paid in | Balance |
|---|---|---|---|---|---|
| 13 Jan 2024 | | Balance Brought Forward | | | 3,485.07 |
| 11 Feb 2024 | TFR | 401714 50675369<br>INTERNET TRANSFER | 1,000.00 | | 2,485.07 |
| | | End of sheet 160 | | | |
| 13 Feb 2024 | | Balance Carried Forward | | | 2,485.07 |

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Back to top

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**Poulton and Pulford Parish Cou**

40-17-14 93129101
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GBP 2,500.90

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Statements

## Statement issued on 13 Jun 2023

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| Date | Type | Description | Paid out | Paid in | Balance |
|---|---|---|---|---|---|
| 13 May 2023 | | Balance Brought Forward | | | 3,442.63 |
| 02 Jun 2023 | CR | GROSS INTEREST<br>TO 01JUN2023 | | 11.51 | 3,454.14 |
| | | End of sheet 152 | | | |
| 13 Jun 2023 | | Balance Carried Forward | | | 3,454.14 |

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Back to top

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GBP 2,500.90

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## All transactions for the last

| 7 days | 14 days | 1 month | 3 months | 6 months | 12 months | Choose custom date range |
|---|---|---|---|---|---|---|

Download

Advanced search

Items posted may still be reversed, returned, or recalled.

| Date | Type | Description | Paid out | Paid in | Balance |
|---|---|---|---|---|---|
| 08 Apr 2024 | | Balance carried forward | | | 2,500.90 |
| 01 Mar 2024 | INT | GROSS INTEREST TO 29FEB2024 | | 15.83 | 2,500.90 |
| 11 Feb 2024 | TFR | 401714 50675369 INTERNET TRANSFER | 1,000.00 | | 2,485.07 |
| 07 Jan 2024 | | Balance brought forward | | | 3,485.07 |

Last updated 08 Apr 2024 09:48

Back to top

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**Poulton and Pulford Parish Cou**

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Bmm Account · Poulton&Pulf Pc

GBP 2,500.90

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Balance details | Recent transactions | Next working day transactions

Statements

## Statement issued on 13 Mar 2024

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| Date | Type | Description | Paid out | Paid in | Balance |
|---|---|---|---|---|---|
| 13 Feb 2024 | | Balance Brought Forward | | | 2,485.07 |
| 01 Mar 2024 | CR | GROSS INTEREST<br>TO 29FEB2024 | | 15.83 | 2,500.90 |
| | | End of sheet 161 | | | |
| 13 Mar 2024 | | Balance Carried Forward | | | 2,500.90 |

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Back to top

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GBP 2,500.90

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Statements

## Statement issued on 13 Sep 2023

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| Date | Type | Description | Paid out | Paid in | Balance |
|---|---|---|---|---|---|
| 13 Aug 2023 | | Balance Brought Forward | | | 3,454.14 |
| 01 Sep 2023 | CR | GROSS INTEREST<br>TO 31AUG2023 | | 14.20 | 3,468.34 |
| | | End of sheet 155 | | | |
| 13 Sep 2023 | | Balance Carried Forward | | | 3,468.34 |

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Back to top

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GBP 2,500.90

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Statements

## Statement issued on 13 Apr 2023

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| Date | Type | Description | Paid out | Paid in | Balance |
|---|---|---|---|---|---|
| 13 Mar 2023 | | Balance Brought Forward | | | 3,442.63 |
| There are no transactions on this statement | | | | | |
| 13 Apr 2023 | | Balance Carried Forward | | | 3,442.63 |

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Back to top

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