

Treasurers Account Statement

Printed: 21 November 2019

Frocester Parish Council Sort code 30-98-29 Account number 01459766
 FROCESTER LODGE BATH ROAD FROCESTER STONEHOUSE GLOUCESTERSHIRE GL10 3TG
 BIC: LOYDGB21056 IBAN: GB72 LOYD 3098 2901 4597 66

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 (£)
04 Nov 19	JMLANDSCAPES 500000000529007315 146 FROCESTER FPO 110320 10 04NOV19 21:15			10000.00	3366.35
25 Oct 19	EASTGATE ST GLOUCE 9348	DEP	10000.00		13366.35
30 Sep 19	STROUD DC MISC 500252	BGC	550.00		3366.35
06 Jun 19	SDRSG 300000000479367142 FROCESTER PC 309626 10 FPO 06JUN19 13:19			250.00	2816.35
20 May 19	FROCESTER PCC 500000000469330720 FROCESTER PC FPO 556108 10 20MAY19 08:16			200.00	3066.35
17 May 19	COMMUNITYHBSOLN 500000000468529223 INVOICE FPO 3829 205269 10 17MAY19 08:31			162.00	3266.35
17 May 19	PARISH COUNCIL WEB 500000000468528775 FROCESTER PC 404321 10 17MAY19 08:29	FPO		154.00	3428.35
29 Apr 19	STROUD DC MISC 500252	BGC	550.00		3582.35
11 Mar 19	GAPTC 500000000445623066 FROCESTER PC 089041 10 FPO 10MAR19 10:44			41.91	3032.35
05 Oct 18	PARISH COUNCIL WEB 600000000395371683 FROCESTER PC 556108 10 05OCT18 10:59	FPO		144.00	3074.26
01 Oct 18	STROUD DC MISC 500252	BGC	550.00		3218.26
06 Jun 18	COMMUNITYHEARTBEAT 100000000362362027 ORDER FPO NO 3378 206366 10 06JUN18 16:49			1675.00	2668.26
05 Jun 18	COMMUNITYHBSOLN 500000000363791394 ORDER NO FPO 2827 205269 10 05JUN18 15:01			162.00	4343.26
25 May 18	000271	CHQ		20.00	4505.26
14 May 18	FROCESTER PCC 500000000358323151 FROCESTER PC FPO 556108 10 12MAY18 07:19			200.00	4525.26
14 May 18	GAPTC 200000000356646320 FROCESTER PC 089041 10 FPO 12MAY18 07:10			41.10	4725.26
10 May 18	GAPTC 200000000356282641 5791 089041 10 10MAY18 FPO 14:24			22.40	4766.36
01 May 18	BRITISH GAS BUSINE 100000000354385599 601222886 FPO 400530 10 01MAY18 11:13			3.35	4788.76

Date	Description	Type	In (£)	Out (£)	Balance (£)
30 Apr 18	STROUD DC MISC 500252	BGC	550.00		4792.11
01 Feb 18	000270	CHQ		30.00	4242.11
15 Jan 18	BRITISH GAS BUSINE 100000000328022148 601222886 400530 10 15JAN18 14:32	FPO		6.49	4272.11
02 Oct 17	STROUD DC MISC 500252	BGC	550.00		4278.60
08 Sep 17	BRITISH GAS BUSINE 300000000303464431 601222886 400530 10 08SEP17 13:00	FPO		1.50	3728.60
07 Sep 17	BRITISH GAS BUSINE 300000000303231421 601222886 400530 10 07SEP17 16:33	FPO		45.11	3730.10
07 Sep 17	PARISH COUNCIL WEB 400000000304341393 FROCESTER PC 556108 10 07SEP17 16:19	FPO		120.00	3775.21

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