

Treasurers Account Statement

Printed: 21 November 2019

Frocester Parish Council Sort code 30-98-29 Account number 70917960
 FROCESTER LODGE BATH ROAD FROCESTER STONEHOUSE GLOUCESTERSHIRE GL10 3TG
 BIC: LOYDGB21056 IBAN: GB62 LOYD 3098 2970 9179 60

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 (£)
19 Jun 19	COMMUNITY FIRST 300000000483360209 FROCESTER PARISH 405240 10 19JUN19 14:22	FPO		245.77	229.81
22 Nov 18	CAMBRIDGE SOLAR PO CAMBR 22.11.18 00158011632BBBMPBV 090222 40 22NOV18 01:33	FPI	210.69		475.58
20 Mar 18	PAUL VEREY LAND REGISTRY	TFR		77.82	264.89
30 Jan 18	CAMBRIDGE SOLAR PO 2017002 00158011632BBBHTFZ 090222 10 30JAN18 12:25	FPI	204.02		342.71
13 Mar 17	STROUD VALLEYS PRJ 200000000259143907 FROCESTERPC 089041 10 13MAR17 14:34	FPO		250.00	138.69
03 Oct 16	CAMBRIDGE SOLAR PO 2016001 00158011632BBBCTHC 090222 40 01OCT16 01:32	FPI	196.18		388.69
21 Dec 15	F/FLOW CAMBRIDGE S COMMUNITY BENEFITS COUNCIL PARISH	TFR	192.51		192.51

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