

00767505  
01592 0001/0001

Date	Details	Withdrawn	Paid in	Balance
20 Mar 2018	BROUGHT FORWARD			13,856.09
28 Mar	Cheque 001969	170.83		13,685.26 <b>3113</b>
3 Apr	Standing Order DAVID JAMES & PART FP 03/04/18 30 17015135572547000N	238.00		13,447.26
9 Apr	Standing Order PBS LTD PPC FP 09/04/18 30 64013320956606000N	795.00		12,652.26
10 Apr	Automated Credit NORTH SOMERSET D.C N SOMERSET		313.35	12,965.61
	Cheque 001966	312.50		12,653.11
	Cheque 001971	52.66		12,500.45
	Cheque 001972	187.50		12,312.95
20 Apr	Automated Credit NORTH SOMERSET D.C N SOMERSET		12,475.00	24,887.95

Account Number 03007170  
**394** Branch sort code 54-30-06  
 National Westminster Bank Plc

PORTBURY PARISH COUNCIL  
 BUSINESS CURRENT

01026178  
01368 0001/0001

Date	Details	Withdrawn	Paid in	Balance
5 Dec 2017	BROUGHT FORWARD			20,926.16
29 Dec 2018	Interest 29DEC-GRS 16445791		0.83	20,926.99
31 Jan	Interest 31JAN-GRS 16445791		0.95	20,927.94
28 Feb	Interest 28FEB-GRS 16445791		0.80	20,928.74

Account Number 16445791  
**67** Branch sort code 54-30-06  
 National Westminster Bank Plc

PORTBURY PARISH COUNCIL  
 BUSINESS RESERVE