

00549447
0001/0001
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Current Account

Date	Details	Withdrawn	Paid in	Balance
29 Jan 2016	BROUGHT FORWARD			8,961.87
2 Feb	Cheque 001045	3.60		8,958.27
3 Feb	Cheque 001046	656.40		8,301.87
8 Feb	Credit 602437		1,342.50	9,644.37
15 Feb	Cheque 001044	60.00		9,584.37
24 Feb	Automated Credit SOMERSET COUNTY CO SC01 2001392138		598.00	10,182.37
25 Feb	Cheque 001047	63.00		10,119.37
4 Mar	Cheque 001048	232.56		
	Cheque 001049	64.36		<u>9,822.45</u>

BALANCE AGREED TO END OF YEAR 2015/16
ACCOUNTS. NO CHEQUES OUTSTANDING.

[Signature]
13/4/16

Account Number 68797966
Branch sort code 60-24-37
National Westminster Bank Plc

MARSTON MAGNA
PARISH COUNCIL