

Summary for 01 Mar 2024 - 31 Mar 2024	
Start Balance	42,132.57
Total In	118.09
Total Out	0.00
End Balance	42,250.66

Private & Confidential
Attn of Emma Fulham
Danehill Parish Council
c/o Ten Acre Court
Cat Street
Hartfield
TN7 4DT

Client Name Danehill Parish Council
Account Type Business 45 Day Saver Issue 2 - Monthly

Account Number 90163569
Statement Number 52
Currency Sterling
Interest Rate as at 31 Mar 2024 3.30%

Date	Description	Details	Payments	Receipts	Balance
01 Mar 2024	Start Balance				42,132.57
31 Mar 2024	Interest Credited	For the period 01 Mar 2024 to 31 Mar 2024		118.09	42,250.66
31 Mar 2024	End Balance				42,250.66

The deposits in this account are eligible for protection under the Financial Services Compensation Scheme (FSCS)
Please find enclosed a copy of the FSCS Information Sheet and Exclusion List which provides information about the Financial Services Compensation Scheme and the protection that it provides.
Interest paid during the period 1 April 2023 to 31 March 2024 £ 1,275.88

If you have a Notice or Instant Access account, you can pay in as often as you like. Just check your terms and conditions to find out the minimum payment and maximum balance for your account type. You can find out how to make a payment on the back of this statement.