

Sort Code 20-23-97

Account No 40276472

SWIFTBIC BUKBGB22

IBAN GB24 BUKB 2023 9740 2764 72

Issued on 02 April 2024

MRS EMMA JANE FULHAM
DANEHILL PARISH COUNCIL
TEN ACRE COURT
CAT STREET
UPPER HARTFIELD
HARTFIELD
TN7 4DT

Your Business Current Account

At a glance

02 - 28 Mar 2024

Date	Description	Money out £	Money in £	Balance £
2 Mar	Start Balance			51,634.20
15 Mar	DD Direct Debit to Edf Energy Ref: 673107757742	68.00		51,566.20
	DD Direct Debit to Wealden D C Ref: 90108779	907.50		50,658.70
18 Mar	DD Direct Debit to BT Group PLC Ref: GP00582009-000059	122.28		50,536.42
22 Mar	DD Direct Debit to Gamma Business Com Ref: GB068525	67.39		50,469.03
25 Mar	DD Direct Debit to Biffa Waste Servic Ref: D36346	206.76		50,262.27
27 Mar	Cheque Issued Ref: 103164	20.00		50,242.27
28 Mar	Balance carried forward			50,242.27
	Total Payments/Receipts	1,391.93	0.00	

Start balance	£51,634.20
Money out	£1,391.93
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£0.00
End balance	£50,242.27

Your deposit is eligible for protection
by the Financial Services
Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.