

POST



Can we help?
0800 4561247

Branch Address
29 Horsefair Street
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LE1 5BL

MRS TINA COX
Willow Farm
Peatling Road
Ashby Magna
Leicestershire
LE17 5NW

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Your Club & Societies Current Account statement.

Statement No: 250

Statement date
30 September 2020

Account name
KILBY PARISH COUNCIL

Sort Code
05-05-60

Account number
29704201

IBAN
GB51YORK05056029704201

BIC
YORKGB21560

Current balance
£11560.65 CR

Date	Description	Debits	Credits	Balance
31 Aug 2020	Previous statement			8908.65
14 Sep	000669	545.00		8363.65
25 Sep	Blaby DC Gen		3197.00	11560.65

- DD = Direct Debit
- SO = Standing Order
- TB = Telephone Banking
- MB = Mobile Banking
- TL = Over the Counter Payment
- EB = Electronic Banking
- OD = Overdraft
- ClS = Contactless Debit Card Transaction
- WLT = Digital Wallet Payment
- FGN = Foreign
- CHQ = Cheque
- LTE = Less than or equal to
- MT = More than
- PMT = Payment
- ACC = Account
- GBP = Pounds Sterling
- REV = Reversal
- Purch = Purchase
- WDL = Withdrawal
- CCY = Currency
- Unarr = Unarranged

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