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MIR C RUSSETT
LITTLE BRAXTET FISH COUNCIL
25 EBENEZER CLOSE
WITHAM
CMS 2HX



LITTLE BRAXTET FISH COUNCIL

Sort Code 20-97-46
Account No 20189405
SWIFT: BARCGB22
IBAN GB33 2097 4020 1004 05
Issued on 01 April 2021

Your Community Account

At a glance

Date	Description	Moved out £	Moved in £	Balance £
27 Feb	Start Balance			6,021.36
18 Mar	Cheque Issued Ref: 100033	73.16		5,948.20
	Cheque Issued Ref: 100035	54.04		5,894.16
	Cheque Issued Ref: 100036	96.33		5,797.83
	Cheque Issued Ref: 100037	43.35		5,754.48
	Cheque Issued Ref: 100038	40.00		5,714.48
	Cheque Issued Ref: 100039	96.33		5,618.15
25 Mar	Cheque Issued Ref: 100040	43.35		5,574.80
29 Mar	Cheque Issued Ref: 100041	226.00		5,348.80
31 Mar	Balance carried forward			5,348.80
	Total Payments/Receipts	672.56	0.00	

27 Feb - 31 Mar 2021

Start balance	£6,021.36
Money out:	£672.56
+ Commission charges	£0.00
Money in:	£0.00
+ Gross interest earned	£0.00
End balance	£5,348.80

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.

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Barclays Bank UK PLC. Authorized by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 719174). Registered in England. Registered No. 01460021. Registered Office: 1 Churchill Place, London E14 4EU.

As at 31/03/20	
Petty Cash	£ 0.58
Barclays Bank	£ 3,478.74
Total	£ 3,479.32
Less Uncashed Cheques	-£ 901.95
Total	£ 2,577.37
Add Income for year	£ 7,210.68
Less Expenditure for year	-£ 4,419.16
Total	£ 5,368.89
As at 31/03/21	
Represented by	
Petty Cash	£ 0.58
Barclays Bank	£ 5,348.80
Total	£ 5,349.38
Plus unpresented cheques	£ 19.51
Less Uncashed Cheques	£ -
Total	£ 5,368.89