

## Barclays Bank Reconciliation

**BARCLAYS**

HESSETT PARISH COUNCIL.

Sort Code [REDACTED]  
Account No [REDACTED]

00444 XUB2021A D00047 35700 1612 1431686011

MRS EILEEN A SEAMAN  
8 CULVERS MEADOW  
STANTON  
BURY ST EDMUNDS  
IP31 2XT

Issued on 4 April 2016

## Your Community Account

### At a glance

03 Feb – 01 Apr 2016

Date	Description	Money out £	Money in £	Balance £
3 Feb	Start Balance			10,634.78
15 Mar	Cheque issued Ref: 100807	60.00		10,574.78
23 Mar	Direct credit from Phillips M F Ref: SETASIDE		467.78	11,042.56
31 Mar	Cheque issued Ref: 100804	15.00		11,027.56
1 Apr	Balance carried forward			11,027.56
	Total Payments/Receipts	75.00	467.78	

Start balance £10,634.78  
Money out £75.00  
► Commission charges £0.00  
► Tax paid £0.00  
Money in £467.78  
► Gross interest received £0.00  
► Net interest received £0.00  
End balance £11,027.56

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.

less unrepresented cheques

100808	29-99 ✓	
809	60-00 ✓	
810	54-78 ✓	
811	1082-95 ✓	
812	16-80 ✓	
813	7-20 ✓	
		1251.72
		<u>9775-84</u>

Barclays Bank PLC. Registered in England. Registered No. 1026167. Registered office: 1 Churchill Place, London E14 5HP.

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