

phone 03457 213 213

**MRS A MARKS**

Char Valley Parish Council  
Flat 2 Coram Manor  
Sidmouth Road  
Lyme Regis Dorset  
DT7 3GF

M9574/J1041465000

29900

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title <b>CHAR VALLEY PARISH COUNCIL</b>	<b>29 JAN 21</b>	<b>OPENING BALANCE</b>			<b>24,468.75</b>
	1 FEB 21	500390 0020119879870000	79.99		24,388.76
	15 FEB 21	500366 0020355525870000	70.00		24,318.76
Sort code <b>089299</b>	16 FEB 21	500367 0020390527870000	60.00		24,258.76
	18 FEB 21	500391 0020446852870000	468.07		
Account number <b>65779635 00</b>	18 FEB 21	500393 0020446993870000	123.80		
Statement date <b>26 February 2021</b>	18 FEB 21	500394 0020446909870000	140.00		23,526.89
Statement number <b>62</b>	22 FEB 21	500392 0020476109870000	112.40		23,414.49
Page number <b>1 of 1</b>	<b>Statement closing balance</b>				<b>23,414.49</b>

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Statement opening balance  
**24,468.75**

Money out  
**1,054.26**

Money in  
**0.00**

Statement closing balance  
**23,414.49**

**International Bank Account Number**  
GB57 CPBK 0892 9965 7796 35

**Bank Identification Code**  
CPBK GB22