

Statement of your account



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Mr Richard Littlejohns
Barrowden Parish Council
The Village Hall Wakerley Road Barrowden
OAKHAM
Rutland
LE15 8EP

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Contact us

Tel: 0345 140 1000

Email: us@unity.co.uk

Web: www.unity.co.uk

Name of account: Barrowden Parish Council

Date: 25 August 2020

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Account number: 20376808

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
25 JUL 20	Balance brought forward			26,902.19 *
28 JUL 20	Direct Debit (BAUER CONSUMER ME	30.10		
28 JUL 20	B/P to: Barkers Signs	57.60		26,814.49 *
3 AUG 20	B/P to: Rutland Co Council	1,848.00		
3 AUG 20	BARROWHALL2		1,848.00	26,814.49 *
4 AUG 20	B/P to: Russell Clarke	540.00		
4 AUG 20	Direct Debit Indemnity Claim Ba		30.10	26,304.59 *
10 AUG 20	Direct Debit (LLOYDS BANK PLC)	225.31		26,079.28 *
13 AUG 20	B/P to: LRALC	60.00		
13 AUG 20	B/P to: Community Heartbea	72.00		25,947.28 *
17 AUG 20	B/P to: Age UK Leics	100.00		
17 AUG 20	WOOD P S		10.00	25,857.28 *
	Balance carried forward			25,857.28 *

You can ask us to send you details of our rates and how we work them out.

Abbreviations: * credit balance DR overdrawn S sub total (intermediate balance)

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