

00598555  
02336 0001/0001



Current Account

[ ]

Date	Details	Withdrawn	Paid in	Balance
15 Mar 2018	BROUGHT FORWARD			1,231.21
16 Mar	Cheque 001034	12.00 ✓		1,219.21
23 Mar	Cheque 001036	19.99 ✓		
	Cheque 001037	126.00 ✓		
	Cheque 001039	8.00 ✓		1,065.22
26 Mar	Transfer FUNDS TRANSFER FROM A/C 51538520		6,000.00	7,065.22
28 Mar	Direct Debit EDF ENERGY 673107686116	5.00		7,060.22 ✓
5 Apr	Credit No.000071 605114		75.00	7,135.22
6 Apr	Cheque 001044	4,511.47		2,623.75
12 Apr	Cheque 001054	153.30		2,470.45
13 Apr	Cheque 001052	195.00		
	Cheque 001053	70.53		2,204.92

Account Number 51507951  
 (171) Branch sort code 53-50-28  
 National Westminster Bank Plc

DOLTON PARISH COUNCIL  
 BUSINESS CURRENT ACCOUNT