

MG 032356 F1VI526A 709F306ED00150 34800 C 25946

 LLANGAMMARCH WELLS
COMMUNITY COUNCIL

 Sort Code 20-61-08
Account No 30580538

 SWIFTBIC BUKBGB22
IBAN GB79 BUKB 2061 0830 5805 38

Issued on 05 April 2022

 THE OFFICIALS
LLANGAMMARCH WELLS COMMUNITY
COUNCIL
LLANDEWI
CEFN GORWYDD
LLANGAMMARCH WELLS
LD4 4DN


Your Community Account

At a glance

05 Mar - 04 Apr 2022

Start balance	£13,629.15
Money out	£1,000.44
► Commission charges	£0.00
Money in	£316.98
► Gross interest earned	£0.00
End balance	£12,945.69

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Date	Description	Money out £	Money in £	Balance £
5 Mar	Start Balance			13,629.15
7 Mar	□ On-Line Banking Bill Payment to Onevoicewales Ref: Membership Owv	97.00		13,532.15
	□ On-Line Banking Bill Payment to D Morris Ref: Cleaning	178.20		13,353.95
11 Mar	□ On-Line Banking Bill Payment to Mr B + Mrs L Crowh Ref: Seeds	11.98		13,341.97
	□ On-Line Banking Bill Payment to Sue Lilly Ref: Sundries	93.60		13,248.37
	Giro Direct Credit From S Lilly Ref: Donations - Loos	17.38		13,265.75
18 Mar	DD Direct Debit to BG Business Ref: 603317845191119000	20.46		13,245.29
25 Mar	□ On-Line Banking Bill Payment to Lilly Ref: Clerk Salary	299.60		12,945.69
	□ On-Line Banking Bill Payment to Lilly Ref: Clerk Salary	299.60		12,646.09
	Giro Direct Credit From Lilly Susan Ref: Refund	299.60		12,945.69
4 Apr	Balance carried forward			12,945.69
	Total Payments/Receipts	1,000.44	316.98	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.