



TPPC Reserve Account Statement

Printed: 12 December 2023

Toller Porcorum Parish Council Sort code 77-50-30 Account number 26847168

 West Elworth Farm
 Elworth
 Portesham
 Weymouth
 Dorset
 DT3 4HF

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
11 Dec 23	INTEREST (GROSS)		14.09		11606.83
01 Dec 23	TOLLER PORCORUM PA 775030 25347168	TFR		500.00	11592.74
17 Nov 23	TOLLER PORCORUM PA 775030 25347168	TFR		2000.00	12092.74
09 Nov 23	INTEREST (GROSS)		15.54		14092.74
09 Oct 23	INTEREST (GROSS)		10.93		14077.20
03 Oct 23	TOLLER PORCORUM PA 775030 25347168	TFR	3000.00		14066.27
11 Sep 23	INTEREST (GROSS)		10.33		11066.27
09 Aug 23	INTEREST (GROSS)		8.17		11055.94
10 Jul 23	INTEREST (GROSS)		7.50		11047.77
09 Jun 23	INTEREST (GROSS)		7.03		11040.27
09 May 23	INTEREST (GROSS)		6.27		11033.24
11 Apr 23	INTEREST (GROSS)		6.97		11026.97
09 Mar 23	INTEREST (GROSS)		5.19		11020.00
09 Feb 23	INTEREST (GROSS)		5.61		11014.81
09 Jan 23	INTEREST (GROSS)		4.70		11009.20
09 Dec 22	INTEREST (GROSS)		2.52		11004.50
09 Nov 22	INTEREST (GROSS)		1.18		11001.98
10 Oct 22	INTEREST (GROSS)		0.39		11000.80
30 Sep 22	TOLLER PORCORUM PA 775030 25347168	TFR	3000.00		11000.41
09 Sep 22	INTEREST (GROSS)		0.34		8000.41
09 Aug 22	INTEREST (GROSS)		0.07		8000.07
04 Aug 22	TOLLER PORCORUM PA 775030 25347168	TFR	8000.00		8000.00

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