

MICHAELSTOW PARISH
COUNCIL

 Sort Code 20-74-20
Account No 03292037

SWIFTBIC BUKBGB22

IBAN GB26 BUKB 2074 2003 2920 37

Issued on 29 April 2024


 MR SIMON MITCHELL
MICHAELSTOW PARISH COUNCIL
FENTONDALE COTTAGE
FENTONDALE
ST BREWARD
CORNWALL
PL30 4PJ

Your Community Account

At a glance

Date	Description	Money out £	Money in £	Balance £
28 Mar	Start Balance			2,046.19
2 Apr	STO Standing Order to Mitchell S Ref:- Michaelstow Parish	436.63 ✓		1,609.56
8 Apr	Giro Direct Credit From Cornwall Council Ref: 113920		3,750.00 ✓	5,359.56
16 Apr	Cheque Issued Ref: 100263	100.00 ✓		5,259.56
26 Apr	Balance carried forward			5,259.56
	Total Payments/Receipts	536.63	3,750.00	

28 Mar - 26 Apr 2024

Start balance	£2,046.19
Money out	£536.63
► Commission charges	£0.00
Money in	£3,750.00
► Gross interest earned	£0.00
End balance	£5,259.56

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

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

 2046.19
5259.56

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Your Community Account

At a glance

Date	Description	Money out £	Money in £	Balance £
27 Apr	Start Balance			5,259.56
1 May	STO Standing Order to Mitchell S Ref: - Michaelstow Parish	436.63	✓	4,822.93
3 May	Cheque Issued Ref: 100262	182.73	✓	4,640.20
24 May	Balance carried forward			4,640.20
Total Payments/Receipts		619.36	0.00	

27 Apr - 24 May 2024

Start balance	£5,259.56
Money out	£619.36
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£4,640.20

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5259.56
4640.20



**MR SIMON MITCHELL
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Your Community Account

At a glance

25 May - 27 Jun 2024

Date	Description	Money out £	Money in £	Balance £
25 May	Start Balance			4,640.20
28 May	Cheque Issued Ref: 100267	291.75 ✓		4,348.45
29 May	Cheque Issued Ref: 100269	39.95 ✓		4,308.50
31 May	Cheque Issued Ref: 100266	40.00 ✓		4,268.50
	Cheque Issued Ref: 100268	182.73 ✓		4,085.77
3 Jun	STO Standing Order to Mitchell S Ref:- Michaelstow Parish	436.63 ✓		3,649.14
5 Jun	Cheque Issued Ref: 100265	120.00 ✓		3,529.14
13 Jun	Cheque Issued Ref: 100270	250.00 ✓		3,279.14
24 Jun	Giro Direct Credit From HMRC Vtr Ref: Xww126000104580		183.36 ✓	3,462.50
27 Jun	Balance carried forward			3,462.50
	Total Payments/Receipts	1,361.06	183.36	

Start balance	£4,640.20
Money out	£1,361.06
► Commission charges	£0.00
Money in	£183.36
► Gross interest earned	£0.00
End balance	£3,462.50

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

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4640.20
3462.50

18333 00002 F1V1356A 2 of 5



> July 24

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Your Community Account

At a glance

28 Jun - 26 Jul 2024

Date	Description	Money out £	Money in £	Balance £
28 Jun	Start Balance			3,462.50
1 Jul	STO Standing Order to Mitchell S Ref: Michaelstow Parish	436.63 ✓		3,025.87
3 Jul	Giro Direct Credit From Cornwall Alc Limit Ref: Refund Duplicate		182.73 ✓	3,208.60
19 Jul	Cheque Issued Ref: 100273	260.00 ✓		2,948.60
22 Jul	Cheque Issued Ref: 100271	160.00 ✓		2,788.60
26 Jul	Balance carried forward			2,788.60
Total Payments/Receipts		856.63	182.73	

Start balance	£3,462.50
Money out	£856.63
► Commission charges	£0.00
Money in	£182.73
► Gross interest earned	£0.00
End balance	£2,788.60

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

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3462.50
2788.60

37073 00002 F1V1908A 2 of 5

7 AUG 24

MICHAELSTOW PARISH
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Issued on 28 August 2024

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Your Community Account

At a glance

Date	Description	Money out £	Money in £	Balance £
27 Jul	Start Balance			2,788.60
1 Aug	STO Standing Order to Mitchell S Ref:- Michaelstow Parish	436.63	✓	2,351.97
8 Aug	Cheque Issued Ref: 100264	175.75	✓	2,176.22
27 Aug	Balance carried forward			2,176.22
Total Payments/Receipts		612.38	0.00	

27 Jul - 27 Aug 2024

Start balance	£2,788.60
Money out	£612.38
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£2,176.22

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

2788.60
2176.22

13310 00002 F1V1489A 2 of 5



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Your Community Account

At a glance

Date	Description	Money out £	Money in £	Balance £
28 Aug	Start Balance			2,176.22
2 Sep	sto Standing Order to Mitchell S Ref: Michaelstow Parish	436.63 ✓		1,739.59
9 Sep	Giro Direct Credit From Cornwall Council Ref: 113920		3,750.00 ✓	5,489.59
10 Sep	✓ Cheque Issued Ref: 100274	330.00 ✓		5,159.59
16 Sep	✓ Cheque Issued Ref: 100272	228.00 ✓		4,931.59
	✓ Cheque Issued Ref: 100275	38.63 ✓		4,892.96
27 Sep	Balance carried forward			4,892.96
	Total Payments/Receipts	1,033.26	3,750.00	

28 Aug - 27 Sep 2024

Start balance	£2,176.22
Money out	£1,033.26
► Commission charges	£0.00
Money in	£3,750.00
► Gross interest earned	£0.00
End balance	£4,892.96

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2176.22
 4892.96



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Your Community Account

At a glance

Date	Description	Money out £	Money in £	Balance £
28 Sep	Start Balance			4,892.96
1 Oct	STO Standing Order to Mitchell S Ref- Michaelstow Parish	436.63		4,456.33
25 Oct	Balance carried forward			4,456.33
	Total Payments/Receipts	436.63	0.00	

28 Sep - 25 Oct 2024

Start balance	£4,892.96
Money out	£436.63
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£4,456.33

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

4892.96
4456.33



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Your Community Account

At a glance

26 Oct - 27 Nov 2024

Date	Description	Money out £	Money in £	Balance £
26 Oct	Start Balance			4,456.33
1 Nov	STO Standing Order to Mitchell S Ref:- Michaelstow Parish	436.63		4,019.70
27 Nov	Balance carried forward			4,019.70
	Total Payments/Receipts	436.63	0.00	

Start balance	£4,456.33
Money out	£436.63
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£4,019.70

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

4456.33
4019.70



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At a glance

28 Nov - 27 Dec 2024

Date	Description	Money out £	Money in £	Balance £
28 Nov	Start Balance			4,019.70
2 Dec	sto Standing Order to Mitchell S Ref:- Michaelstow Parish	436.63		3,583.07
4 Dec	Cheque Issued Ref: 100276	160.00		3,423.07
27 Dec	Balance carried forward			3,423.07
	Total Payments/Receipts	596.63	0.00	

Start balance	£4,019.70
Money out	£596.63
► Commission charges	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£3,423.07

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4019.70
3423.07


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At a glance

Date	Description	Money out £	Money in £	Balance £
28 Dec	Start Balance			3,423.07
2 Jan	STO Standing Order to Mitchell S Ref:- Michaelstow Parish	436.63		2,986.44
27 Jan	Balance carried forward			2,986.44
	Total Payments/Receipts	436.63	0.00	

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28 Dec 2024 - 27 Jan 2025

Start balance	£3,423.07
Money out	£436.63
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£2,986.44

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3423.07
2986.44

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At a glance

Date	Description	Money out £	Money in £	Balance £
28 Jan	Start Balance			2,986.44
3 Feb	STO Standing Order to Mitchell S Ref:- Michaelstow Parish	436.63		2,549.81
21 Feb	Cheque Issued Ref: 100278	128.59		2,421.22
27 Feb	Balance carried forward			2,421.22
Total Payments/Receipts		565.22	0.00	

28 Jan - 27 Feb 2025

Start balance	£2,986.44
Money out	£565.22
► Commission charges	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£2,421.22

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2986.44
2421.22

44401 00002 F 1VIZU3A Z 0T 5

$$2421.22 - 448.32 = 1972.9$$