

MICHAELSTOW PARISH
COUNCIL

 Sort Code 20-74-20
Account No 03292037 DUPLICATE

SWIFTBIC BUKBGB22

IBAN GB26 BUKB 2074 2003 2920 37

Issued on 28 April 2020

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


Your Community Account

At a glance

28 Mar - 27 Apr 2020

Date	Description	Money out £	Money in £	Balance £
28 Mar	Start Balance			6,631.65
1 Apr	STO Standing Order to Mitchell S Ref:- Michaelstow Parish	298.48	✓	6,333.17
2 Apr	Giro Direct Credit From Cornwall Council Ref: 000000000000113920		2,534.50	8,867.67
17 Apr	Cheque Issued Ref: 100191	55.50	✓	8,812.17
27 Apr	Balance carried forward			8,812.17
	Total Payments/Receipts	353.98	2,534.50	

Start balance	£6,631.65
Money out	£353.98
▶ Commission charges	£0.00
Money in	£2,534.50
▶ Gross interest earned	£0.00
End balance	£8,812.17

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.

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Your Community Account

At a glance

28 Apr - 27 May 2020

Date	Description	Money out £	Money in £	Balance £
28 Apr	Start Balance			8,812.17
1 May	STO Standing Order to Mitchell S Ref:- Michaelstow Parish	298.48	✓	8,513.69
15 May	Cheque Issued Ref: 100192	29.95	✓	8,483.74
18 May	Cheque Issued Ref: 100195	182.80	✓	8,300.94
27 May	Cheque Issued Ref: 100193	73.00	✓	8,227.94
27 May	Balance carried forward			8,227.94
Total Payments/Receipts		584.23	0.00	

Start balance	£8,812.17
Money out	£584.23
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£8,227.94

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Man Over (3)

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 Sort Code 20-74-20
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SWIFTBIC BUKBGB22

IBAN GB26 BUKB 2074 2003 2920 37

Issued on 29 June 2020


 MR SIMON MITCHELL
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FENTONDALE COTTAGE
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CORNWALL
PL30 4PJ

Your Community Account

At a glance

Date	Description	Money out £	Money in £	Balance £
28 May	Start Balance			8,227.94
1 Jun	STO Standing Order to Mitchell S Ref:- Michaelstow Parish	313.39		7,914.55
16 Jun	 Cheque Issued Ref: 100198	175.00		7,739.55
19 Jun	 Cheque Issued Ref: 100196	125.00		7,614.55
26 Jun	Balance carried forward			7,614.55
Total Payments/Receipts		613.39	0.00	

28 May - 26 Jun 2020

Start balance	£8,227.94
Money out	£613.39
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£7,614.55

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Your Community Account

At a glance

27 Jun - 27 Jul 2020

Date	Description	Money out £	Money in £	Balance £
27 Jun	Start Balance			7,614.55
1 Jul	STO Standing Order to Mitchell S Ref:- Michaelstow Parish	313.39	✓	7,301.16
14 Jul	Cheque Issued Ref: 100197	40.00	✓	7,261.16
21 Jul	Cheque Issued Ref: 100199	143.81	✓	7,117.35
27 Jul	Balance carried forward			7,117.35
	Total Payments/Receipts	497.20	0.00	

Start balance	£7,614.55
Money out	£497.20
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£7,117.35

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Your Community Account

At a glance

28 Jul - 27 Aug 2020

Date	Description	Money out £	Money in £	Balance £
28 Jul	Start Balance			7,117.35
3 Aug	STO Standing Order to Mitchell S Ref:- Michaelstow Parish	313.39	✓	6,803.96
13 Aug	Cheque Issued Ref: 100200	287.00	✓	6,516.96
21 Aug	Cheque Issued Ref: 100202	220.00	✓	6,296.96
27 Aug	Cheque Issued Ref: 100203	60.00	✓	6,236.96
27 Aug	Balance carried forward			6,236.96
Total Payments/Receipts		880.39	0.00	

Start balance	£7,117.35
Money out	£880.39
▶ Commission charges	£0.00
Money in	£0.00
▶ Cross interest earned	£0.00
End balance	£6,236.96

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

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MICHAELSTOW PARISH
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 Sort Code 20-74-20
Account No 03292037

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Issued on 28 September 2020

 MR SIMON MITCHELL
MICHAELSTOW PARISH COUNCIL
FENTONDALE COTTAGE
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PL30 4PJ


Your Community Account

At a glance

28 Aug - 25 Sep 2020

Date	Description	Money out £	Money in £	Balance £
28 Aug	Start Balance			6,236.96
1 Sep	STO Standing Order to Mitchell S Ref:- Michaelstow Parish	313.39	✓	5,923.57
9 Sep	Cheque Issued Ref: 100201	164.60	✓	5,758.97
16 Sep	Giro Direct Credit From Cornwall Council Ref: 113920		2,534.50 ✓	8,293.47
25 Sep	Balance carried forward			8,293.47
Total Payments/Receipts		477.99	2,534.50	

Start balance	£6,236.96
Money out	£477.99
▶ Commission charges	£0.00
Money in	£2,534.50
▶ Gross interest earned	£0.00
End balance	£8,293.47

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by the Financial Services
Compensation Scheme.

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MR SIMON MITCHELL
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Your Community Account

At a glance

Date	Description	Money out £	Money in £	Balance £
26 Sep	Start Balance			8,293.47
1 Oct	STO Standing Order to Mitchell S Ref:- Michaelstow Parish	313.39	✓	7,980.08
27 Oct	Balance carried forward			7,980.08
Total Payments/Receipts		313.39	0.00	

26 Sep - 27 Oct 2020

Start balance	£8,293.47
Money out	£313.39
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£7,980.08

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

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

total exp 3720.57
> Oct 27.
total inc 506.9

Planned qtr 31.03.2020 — 7597
Income so far — 5069

exp end >
no for
x 2 for safety

12666
3720
3720
7490
5226

Oct Nov

MICHAELSTOW PARISH
COUNCIL

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Issued on 30 November 2020

MR SIMON MITCHELL
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Your Community Account

At a glance

Date	Description	Money out £	Money in £	Balance £
28 Oct	Start Balance			7,980.08
2 Nov	STO Standing Order to Mitchell S Ref:- Michaelstow Parish	313.39 ✓		7,666.69
	Cheque Issued Ref: 100194	40.00 ✓		7,626.69
27 Nov	Balance carried forward			7,626.69
	Total Payments/Receipts	353.39	0.00	

28 Oct - 27 Nov 2020

Start balance	£7,980.08
Money out	£353.39
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£7,626.69

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

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NW Dec

MICHAELSTOW PARISH
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Account No 03292037

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IBAN GB26 BUKB 2074 2003 2920 37

Issued on 29 December 2020

MR SIMON MITCHELL
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Your Community Account

At a glance

Date	Description	Money out £	Money in £	Balance £
28 Nov	Start Balance			7,626.69
1 Dec	 Standing Order to Mitchell S Ref:- Michaelstow Parish	313.39	✓	7,313.30
11 Dec	 Cheque Issued Ref: 100205	210.00	✓	7,103.30
15 Dec	 Cheque Issued Ref: 100204	35.00	✓	7,068.30
24 Dec	Balance carried forward			7,068.30
	Total Payments/Receipts	558.39	0.00	

28 Nov - 24 Dec 2020

Start balance	£7,626.69
Money out	£558.39
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£7,068.30

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Dec Jan 21

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Issued on 28 January 2021

MR SIMON MITCHELL
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Your Community Account

At a glance

25 Dec 2020 - 27 Jan
2021

Date	Description	Money out £	Money in £	Balance £
25 Dec	Start Balance			7,068.30
4 Jan	STO Standing Order to Mitchell S Ref:- Michaelstow Parish	313.39	✓	6,754.91
27 Jan	Balance carried forward			6,754.91
	Total Payments/Receipts	313.39	0.00	

Start balance	£7,068.30
Money out	£313.39
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£6,754.91

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Jan 2021

MICHAELSTOW PARISH
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Issued on 01 March 2021

MR SIMON MITCHELL
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Your Community Account

At a glance

28 Jan - 26 Feb 2021

Date	Description	Money out £	Money in £	Balance £
28 Jan	Start Balance			6,754.91
1 Feb	STO Standing Order to Mitchell S Ref:- Michaelstow Parish	313.39		6,441.52
26 Feb	Balance carried forward			6,441.52
Total Payments/Receipts		313.39	0.00	

Start balance	£6,754.91
Money out	£313.39
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£6,441.52

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

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

Handwritten notes:
 26.02
 miss salary
 6441.52
 313.39
 6442
 313

01362 04911 F1VI258A 9410206664 2 of 5

→ 5 Mar 21

MICHAELSTOW PARISH
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Your Community Account

At a glance

Date	Description	Money out £	Money in £	Balance £
27 Feb	Start Balance			6,441.52
1 Mar	STO Standing Order to Mitchell S Ref:- Michaelstow Parish	313.39		6,128.13
26 Mar	Balance carried forward			6,128.13
	Total Payments/Receipts	313.39	0.00	

27 Feb - 26 Mar 2021

Start balance	£6,441.52
Money out	£313.39
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£6,128.13

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01040 02996 F1V1472A 9410255848 4 of 5