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MRS SUSAN ELIZABETH HENSON
ASHTON PARISH COUNCIL
37 MAIN STREET
YARWELL
PETERBOROUGH
PE8 6PR



Your Community Account

At a glance

06 Mar - 05 Apr 2024

Date	Description	Money out £	Money in £	Balance £
6 Mar	Start Balance			27,632.26
7 Mar	DD Direct Debit to Ico Ref: ZA321608	35.00		27,597.26
19 Mar	Cheque Issued Ref: 100430	632.00		26,965.26
28 Mar	STO Standing Order to Mrs S Henson Ref:- Ashton Parish Coun	295.53		26,669.73
2 Apr	Cheque Issued Ref: 100431	150.00		26,519.73
3 Apr	Cheque Issued Ref: 100432	414.00		26,105.73
5 Apr	Cheque Issued Ref: 100434	60.00		26,045.73
5 Apr	Balance carried forward			26,045.73
	Total Payments/Receipts	1,586.53	0.00	

Start balance	£27,632.26
Money out	£1,586.53
► Commission charges	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£26,045.73

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.