



MRS S LEWIS  
 ST KEYNE PARISH COUNCIL  
 YONDER LES  
 ST KEYNE  
 LISKEARD  
 PL14 4SG

## Your Community Account

## At a glance

### 01 - 31 Dec 2020

Date	Description	Money out £	Money in £	Balance £
1 Dec	Start Balance			7,777.28
2 Dec	<b>Giro</b> Direct Credit From Ugalde & Son Limit Ref: P Hall		120.00	7,897.28
14 Dec	<b>DD</b> Direct Debit to Pnet3195821-1 Ref: Pnet3195821-1	31.20		7,866.08
	<b>Giro</b> Direct Credit From Frances Lewis Ref: Faster Payment		80.00	7,946.08
18 Dec	<input type="checkbox"/> On-Line Banking Bill Payment to Abbey Nameplates Ref: 71301	90.00		7,856.08
	<input type="checkbox"/> On-Line Banking Bill Payment to Graham Crabb Ref: Invoice 69	202.49		7,653.59
21 Dec	<input type="checkbox"/> On-Line Banking Bill Payment to Employer Contribut Ref: 120PV00289325	64.80		7,588.79
	<input type="checkbox"/> On-Line Banking Bill Payment to John Hesketh Ref: Salary	259.68		7,329.11
22 Dec	<input type="checkbox"/> Direct Credit From HG Stacey Ltd Ref: P J Hall		120.00	7,449.11
31 Dec	Balance carried forward			7,449.11
	Total Payments/Receipts	648.17	320.00	

Start balance	£7,777.28
Money out	£648.17
► Commission charges	£0.00
Money in	£320.00
► Gross interest earned	£0.00
End balance	£7,449.11

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.