





MRS GILLIAN OLIVER
 LITTLE LUMLEY PARISH COUNCIL
 15 BARNARD COURT
 WOODSTONE VILLAGE
 TYNE AND WEAR
 DH4 6TS

Your Community Account

At a glance

01 - 31 Mar 2022

Date	Description	Money out £	Money in £	Balance £
1 Mar	Start Balance			7,361.42
11 Mar	 Cheque Issued Ref: 101029	472.50		6,888.92
	 Cheque Issued Ref: 101030	235.00		6,653.92
14 Mar	 Direct Debit to Ico Ref: ZB301739 This Is A New Direct Debit Payment	35.00		6,618.92
28 Mar	 Deposit Re 42Chester Le Stree 100026		270.00	6,888.92
31 Mar	Balance carried forward			6,888.92
	Total Payments/Receipts	742.50	270.00	

Start balance	£7,361.42
Money out	£742.50
▶ Commission charges	£0.00
Money in	£270.00
▶ Gross interest earned	£0.00
End balance	£6,888.92

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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3/6



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Your Business Premium Account

At a glance

01 - 31 Mar 2022

Date	Description	Money out £	Money in £	Balance £
1 Mar	Start Balance			1,618.30
7 Mar	% Interest Earned Gross For The Period 6 Dec 2021 - 6 Mar 2022		0.04	1,618.34
31 Mar	Balance carried forward			1,618.34
	Total Payments/Receipts	0.00	0.04	

Start balance	£1,618.30
Money out	£0.00
Money in	£0.04
▶ Gross interest earned £0.04	
End balance	£1,618.34

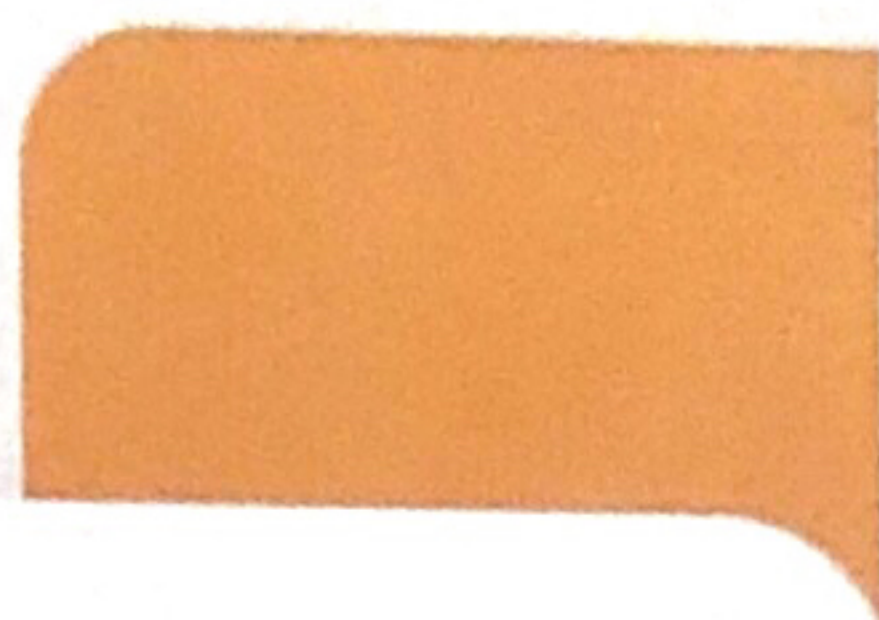
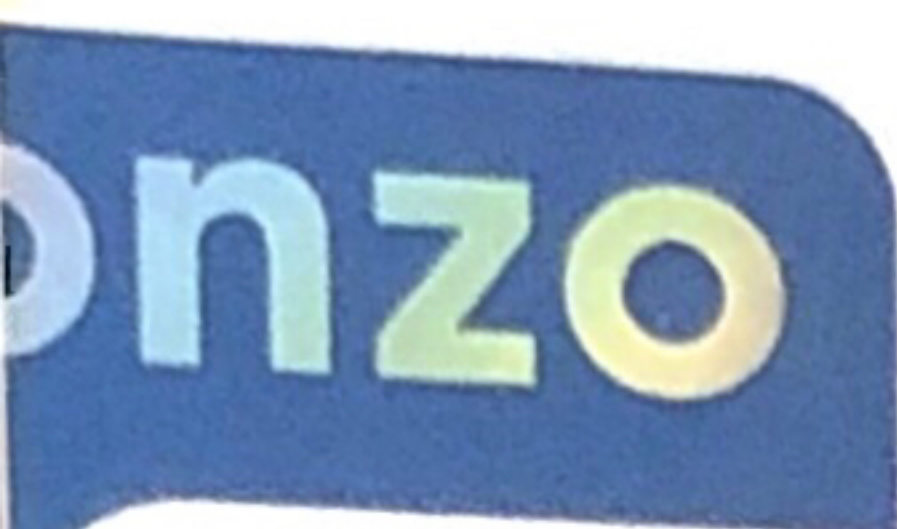
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AS AT 31-3-22
= £1618.34

£894.10

£894.10 left for 24 days



Feed

Manage



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See if you're eligible for Monzo Flex



FRIDAY, 1 APR



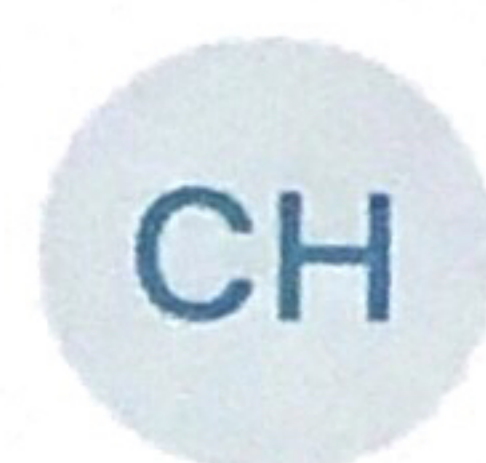
Spending report

See a summary of your recent spending



WEDNESDAY, 9 MAR

£16.54



C Hough

LLPC Payment

16.54

TUESDAY, 1 MAR



Spending report

See a summary of your recent spending

