



Club, Charity And Trust Account statement

Printed: 20 September 2021

**Swanbourne Parish
Council**
35

Sort code:309974
BIC:TSBSGB2AXXX

Account number:00107339
IBAN: GB25TSBS30997400107339

NEARTON END
SWANBOURNE
MILTON KEYNES
MK17 OSL

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on **0345 835 3858** Monday to Friday, 7:00am – 8:00pm; Saturday, 9:00am – 2:00pm (+44 (0) 203 284 1576, from outside the UK). Or Textphone 0345 835 3852.

Date	Description	Type	In (£)	Out (£)	Balance (£)
2021-09-16	SWALEC REFERENCE: 258269151	DD		103.51	16,627.74
2021-09-10	BUCKS CNCL BACS REFERENCE: LA01 3401533910 K	DC	8,250.00		16,731.25
2021-09-02	Service Charges Ref:703355113	PAY	0.00		8,481.25
2021-08-31	Joanne Tudor AUGUST SALARY	FPO		240.00	8,481.25
2021-08-31	Harlequin Press INVO6594	FPO		75.00	8,721.25

Date	Description	Type	In (£)	Out (£)	Balance (£)
2021-08-31	Joanne Tudor July expenses	FPO		72.63	8,796.25
2021-08-31	Came & Company 3259134	FPO		1,132.70	8,868.88
2021-08-31	Buckinghamshire Council INVOICE 2205033480	FPO		87.57	10,001.58
2021-08-25	FASTER PAYMENT	FPI	35.00		10,089.15

ATM	Cash machine	CSH	Cash	IB	Internet Banking
BGC	Bank Giro Credit	CSQ	Cash/Cheque	MTU	Mobile Top Up
BP	Bill Payments	DD	Direct Debit	PAY	Payment
CD	Card * (Followed by the last 4 digits of the card)	DEB	Debit Card	PSV	Paysave
		DEP	Deposit	SAL	Salary
CHG	Charge	DR	Overdrawn Balance	SO	Standing Order
CHQ	Cheque(s)	EUR	Euro Cheque	TFR	Transfer
COMM	Commission	FPI	Faster Payments In		
COR	Correction	FPO	Faster Payments Out		

TSB Bank plc Registered office: Henry Duncan House, 120 George Street, Edinburgh EH2 4LH. Registered in Scotland SC95237. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Bank Reconciliation at 20/9/21 (includes Vat)

TSB bank A/c @ 1/4/21	12,693.30
Add Receipts	18,520.14
	<u>31,213.44</u>
less Expenditure	(14,585.70)
	<u>16,627.74</u>
Bank at 20/9/21	<u>16,627.74</u>