



BUS BANK INSTANT Statement

Printed: 26 January 2021

Upton Bishop Parish Council Sort code 30-94-14 Account number 07875240

 SHEEPCOTE
 UPTON BISHOP
 ROSS ON WYE
 HEREFORDSHIRE
 HR9 7TT

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 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
11 Jan 21	INTEREST (GROSS)		0.13		13932.56
29 Dec 20	UPTON BISHOP PARIS 309414 02305543	TFR		750.00	13932.43
09 Dec 20	INTEREST (GROSS)		0.12		14682.43
09 Nov 20	INTEREST (GROSS)		0.12		14682.31
09 Oct 20	INTEREST (GROSS)		0.12		14682.19
09 Sep 20	INTEREST (GROSS)		0.12		14682.07
10 Aug 20	INTEREST (GROSS)		0.19		14681.95
03 Aug 20	GROUNDWORK UK GWUK	BGC	9960.00		14681.76
09 Jul 20	INTEREST (GROSS)		0.19		4721.76
09 Jun 20	INTEREST (GROSS)		0.19		4721.57
11 May 20	INTEREST (GROSS)		0.15		4721.38
24 Apr 20	UPTON BISHOP PARIS 309414 02305543	TFR	3000.00		4721.23
09 Apr 20	INTEREST (GROSS)		0.07		1721.23
09 Mar 20	INTEREST (GROSS)		0.09		1721.16
14 Feb 20	UPTON BISHOP PARIS 309414 02305543	TFR		5000.00	1721.07
10 Feb 20	INTEREST (GROSS)		0.29		6721.07
09 Jan 20	INTEREST (GROSS)		0.29		6720.78
09 Dec 19	INTEREST (GROSS)		0.26		6720.49
11 Nov 19	INTEREST (GROSS)		0.30		6720.23
09 Oct 19	INTEREST (GROSS)		0.28		6719.93
09 Sep 19	INTEREST (GROSS)		0.29		6719.65
09 Aug 19	INTEREST (GROSS)		0.29		6719.36
09 Jul 19	INTEREST (GROSS)		0.27		6719.07
10 Jun 19	INTEREST (GROSS)		0.29		6718.80