

J3194502CLPMBA0000010972001002 330 000

HEADLAND PARISH COUNCIL HARTLEPOOL
 BOROUGH BUILDINGS
 MIDDLEGATE
 HARTLEPOOL
 TS24 0JD



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Your branch: **HARTLEPOOL**
 Sort code: **30-99-47**
 Account number: **00822243**
 BIC: **LOYDGB21438**
 IBAN: **GB12 LOYD 3099 4700 8222 43**



TREASURERS ACCOUNT
 HEADLAND PARISH COUNCIL HARTLEPOOL

Account Summary

Balance On 1 February 2019	£9,691.84
Total Paid In	£0.00
Total Paid Out	£1,759.27
Balance On 22 March 2019	£7,932.57

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Feb 19		BALANCE BROUGHT FORWARD			9,691.84
18 Mar 19	Cheque	000403	319.27		9,372.57
22 Mar 19	Cheque	000400	1,440.00		7,932.57
22 Mar 19		BALANCE CARRIED FORWARD			7,932.57 ✓

uncleared cheque

balance

7,872.57

Petty Cash 29.73

7,902.30

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.
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