

Date	Details	Withdrawn	Paid in	Balance
1 Jun 2021	BROUGHT FORWARD			15,217.33
30 Jun	Interest 30JUN-GRS 95103023		0.14	15,217.47

Account Number 95103023

LLING PARISH COUNCIL

18 Branch sort code 56-00-51

National Westminster Bank Plc

Date	Details	Withdrawn	Paid in	Balance
1 Jun 2021	BROUGHT FORWARD			7,971.27
8 Jun	Cheque 001382	500.00		7,471.27
10 Jun	Cheque 001381	51.00		7,420.27
21 Jun	Cheque 001383	64.84		
	Direct Debit SOUTHERN ELECTRIC			
	841304721	23.59		7,331.84
23 Jun	Standing Order WENDY GREGORY			
	SELLING PARISH COU			
	FP 23/06/21 30			
	16023212803071000N	585.43		6,746.41

Account Number 00516260

SELLING PARISH COUNCIL

184 Branch sort code 56-00-51

National Westminster Bank Plc