

Sort Code 20-49-76

Account No 60085642

SWIFTBIC BUKBGB22
IBAN GB41 BUKB 2049 7660 0856 42
Issued on 03 April 2018

THE OFFICIALS
1 RICHINGTON WAY
SEAFORD
BN25 3HT

Your Community Account

At a glance

01 - 29 Mar 2018			
Date	Description	Money out £	Balance £
1 Mar	Start Balance		2,258.82
	Giro Direct Credit From P Dunbar Ref: Subs Dunbar	15.00	2,273.82
	Giro Direct Credit From Hugh Creamer Ref: Subs Creamers	30.00	2,303.82
	Giro Direct Credit From GillespieJ&C Ref: Subs J&C Gillespie	30.00	2,333.82
5 Mar	Giro Direct Credit From Heather Hedges Ref: Subshedges	15.00	2,348.82
14 Mar	Giro Direct Credit From Wave Leisure Trust Ref: Wave Leisure Trust	495.95	2,844.77
15 Mar	Deposit Re 42Seaford 100029	741.00	3,585.77
22 Mar	Giro Direct Credit From Eileen Farber Ref: Subs Nuala Farber	15.00	3,600.77
23 Mar	Giro Direct Credit From Susan Lison Ref: Subs Sue Lison	15.00	3,615.77
26 Mar	Giro Direct Credit From T Deadman Ref: Subs Tony Deadman	15.00	3,630.77
27 Mar	Giro Direct Credit From Susan Mitchell Ref: Mitchell Subs	15.00	3,645.77
28 Mar	Deposit Re 42Seaford 100030	382.00	4,027.77
29 Mar	Giro Direct Credit From Mr Hew S Norwich Ref: -	15.00	4,042.77
29 Mar	Balance carried forward		4,042.77
	Total Payments/Receipts	0.00	1,783.95

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.