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31 October to 30 November 2020

Your Statement

Account Name
Warminster Town Council

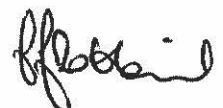
Sortcode Account Number Sheet Number
40-45-23 21136496 466

Your Deposit Account details

Date	Payment type and details	Paid out	Paid in	Balance
27 Nov 20	TFR BALANCE BROUGHT FORWARD TRANSFER 91001000			951,541.24
30 Nov 20	TFR TRANSFER 91001000	558.66	117.56	951,658.80
30 Nov 20	BALANCE CARRIED FORWARD			951,100.14

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).



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Your Statement

The Clerk to the Council
 Warminster Town Council
 Warminster Civic Centre
 Sambourne Road
 Warminster
 Wiltshire
 BA12 8LB



Account Summary

Opening Balance	1,015,936.44
Payments In	3,517.73
Payments Out	68,354.03
Closing Balance	951,100.14

Interest Rate - Valid as at end date of the statement period
 0.00% AER

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

31 October to 30 November 2020

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

21136496 465

Your Deposit Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Oct 20	BALANCE BROUGHT FORWARD			1,015,936.44
31 Oct 20	TFR TRANSFER 91001000		16.80	1,015,953.24
02 Nov 20	TFR TRANSFER 91001000	2,849.31		1,013,103.93
03 Nov 20	TFR TRANSFER 91001000	56.41		1,013,047.52
04 Nov 20	TFR TRANSFER 91001000	146.33		1,012,901.19
05 Nov 20	TFR TRANSFER 91001000		31.50	1,012,932.69
06 Nov 20	TFR TRANSFER 91001000	316.61		1,012,616.08
09 Nov 20	TFR TRANSFER 91001000		1,204.80	1,013,820.88
10 Nov 20	TFR 404523 91001000			
	INTERNET TRANSFER	14,000.00		
	TFR TRANSFER 91001000	3,504.17		996,316.71
11 Nov 20	TFR TRANSFER 91001000		432.35	996,749.06
12 Nov 20	TFR TRANSFER 91001000		1,505.42	998,254.48
13 Nov 20	TFR TRANSFER 91001000	7,308.81		990,945.67
16 Nov 20	TFR TRANSFER 91001000	1,232.59		989,713.08
17 Nov 20	TFR TRANSFER 91001000	500.26		989,212.82
18 Nov 20	TFR TRANSFER 91001000		209.30	989,422.12
19 Nov 20	TFR TRANSFER 91001000	2,505.99		986,916.13
20 Nov 20	TFR 404523 91001000			
	INTERNET TRANSFER	10,000.00		
	TFR TRANSFER 91001000	1,534.25		975,381.88
21 Nov 20	TFR TRANSFER 91001000	19.46		975,362.42
23 Nov 20	TFR TRANSFER 91001000	9.38		975,353.04
24 Nov 20	TFR TRANSFER 91001000	2,211.38		973,141.66
25 Nov 20	TFR TRANSFER 91001000	21,222.49		951,919.17
26 Nov 20	TFR TRANSFER 91001000	377.93		951,541.24
	BALANCE CARRIED FORWARD			951,541.24

