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29 August to 30 September 2020

Your Statement

Account Name
Warminster Town Council

Sortcode **Account Number** **Sheet Number**
40-45-23 21136496 462

Your Deposit Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
30 Sep 20	TFR BALANCE BROUGHT FORWARD			1,093,250.66
	TRANSFER 91001000	276.71		1,092,973.95
30 Sep 20	BALANCE CARRIED FORWARD			1,092,973.95

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).

RJR

084972_274 9/ 12 00010 25915 5492 39700

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



Your Statement

Account Summary

Opening Balance	584,323.70
Payments In	575,863.88
Payments Out	67,213.63
Closing Balance	1,092,973.95

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

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

29 August to 30 September 2020

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

21136496 461

Your Deposit Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 Aug 20	BALANCE BROUGHT FORWARD			584,323.70
01 Sep 20	TFR 404523 91001000 INTERNET TRANSFER	10,000.00		
	TFR TRANSFER 91001000	2,951.22		571,372.48
02 Sep 20	TFR TRANSFER 91001000	19,897.54		551,474.94
03 Sep 20	TFR TRANSFER 91001000		2,194.31	553,669.25
04 Sep 20	TFR TRANSFER 91001000	2,345.43		551,323.82
07 Sep 20	TFR TRANSFER 91001000		341.50	551,665.32
08 Sep 20	TFR TRANSFER 91001000		610.20	552,275.52
09 Sep 20	TFR TRANSFER 91001000		617.50	552,893.02
10 Sep 20	TFR TRANSFER 91001000	3,154.68		549,738.34
11 Sep 20	TFR 404523 91001000 INTERNET TRANSFER	7,000.00		
	TFR TRANSFER 91001000	2,551.49		540,186.85
14 Sep 20	TFR TRANSFER 91001000	7,049.26		533,137.59
15 Sep 20	TFR TRANSFER 91001000		4,551.10	537,688.69
16 Sep 20	TFR TRANSFER 91001000		556.26	538,244.95
17 Sep 20	TFR TRANSFER 91001000	124.58		538,120.37
18 Sep 20	TFR TRANSFER 91001000		87.15	538,207.52
21 Sep 20	TFR TRANSFER 91001000	779.48		537,428.04
22 Sep 20	TFR TRANSFER 91001000	5,460.78		531,967.26
23 Sep 20	TFR TRANSFER 91001000		733.27	532,700.53
24 Sep 20	TFR TRANSFER 91001000	4,010.67		528,689.86
25 Sep 20	TFR TRANSFER 91001000		566,172.59	1,094,862.45
28 Sep 20	TFR TRANSFER 91001000	1,206.43		1,093,656.02
29 Sep 20	TFR TRANSFER 91001000	405.36		1,093,250.66
	BALANCE CARRIED FORWARD			1,093,250.66

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1 August to 28 August 2020

Your Statement

Account Name

Warminster Town Council

Sortcode	Account Number	Sheet Number
40-45-23	21136496	460

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