



CURRENT A/C
Club, Charity And Trust
Account statement

Printed: 02 May 2020

Longhirst Parish Council

15
WELBECK ROAD
CHOPPINGTON
NE62 5NH

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on **0345 835 3858** Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 203 284 1576, from outside the UK). Or Textphone 0345 835 3852.

Date		Description	Type	In (£)	Out (£)	Balance (£)
2020-04-27	5	Northumberland Association of Local Co NALC83 Membership & website	FPO		197.18	6,935.74
2020-04-27	4	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ Parish website	DD		6.00	7,132.92
2020-04-20	B	500026 Field Tenancy	BGC	511.85		7,138.92
2020-04-15	3	HELYN DOUGLAS PAY APR	FPO		108.01	6,627.07
2020-04-15	2	HMRC CUMBERNAULD 120/JA67876	FPO		26.80	6,735.08
2020-04-08	A	NCC PAYMENTS ACCOU REFERENCE: 4382427 Precept #1	DC	3,500.00		6,761.88
2020-04-02		Service Charges Ref:701663976	PAY	0.00		3,261.88
2020-04-02	1	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ Parish website	DD		6.00	3,261.88

ATM Cash machine
BGC Bank Giro Credit
BP Bill Payments
CD Card * (Followed by the last 4 digits
of the card)
CHG Charge
CHQ Cheque(s)
COMM Commission
COR Correction

CSH Cash
CSQ Cash/Cheque
DD Direct Debit
DEB Debit Card
DEP Deposit
DR Overdrawn Balance
EUR Euro Cheque
FPI Faster Payments In
FPO Faster Payments Out

IB Internet Banking
MTU Mobile Top Up
PAY Payment
PSV Paysave
SAL Salary
SO Standing Order
TFR Transfer

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