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**MRS G OLIVER**

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006204 33000 B

## Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title <b>PARISH COUNCIL OF BOURNMOOR</b>	<b>1 MAR 24</b>	<b>OPENING BALANCE</b>			<b>35,552.69</b>
	12 MAR 24	300246 0036571309870000	40.00		
	12 MAR 24	300247 0036571412870000	480.00		35,032.69
	19 MAR 24	300243 0036645010870000	40.00		
	19 MAR 24	300248 0036653547870000	301.20		34,691.49
<b>Statement closing balance</b>					<b>34,691.49</b>

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.  
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Sort code  
**089022**

Account number  
**50293731 00**

Statement date  
**28 March 2024**

Statement number  
**436**

Page number  
**1 of 1**

Statement opening balance  
**35,552.69**

Money out  
**861.20**

Money in  
**0.00**

Statement closing balance  
**34,691.49**

**International Bank Account Number**  
GB29 CPBK 0890 2250 2937 31

**Bank Identification Code**  
CPBK GB22

**Deposits° into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.**

°For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)