

Bournmoor Parish Council – Bank Balance March 21

Community Directplus Account

Date	Description	Money out	Money in	Balance
1 MAR 21	OPENING BALANCE			£5,225.41
10 MAR 21	2020/21 COMMUNITY DIRECTPLUS	£22.93		£5,202.48
	Statement closing balance			£5,248.34

Community Directplus Account Statement for the period 1st March 2021 to 31st March 2021. The balance of the account at the end of the period is £5,248.34. For more information please contact your account manager on 01203 252525.