| Statement for BUS BANK INSTANT 309841 06169202  |
| --- |
| Date |  |  | In (£) | Out (£) | Balance (£) |
| 09 Jan 19 | INTEREST (GROSS)  |  | 0.37 |  | 8,050.50 |
| 07 Jan 19 | BROAD TOWN PARISH 309841 03145485 06JAN19  | TFR |  | 1,025.05 | 8,050.13 |
| 10 Dec 18 | INTEREST (GROSS)  |  | 0.39 |  | 9,075.18 |
| 16 Nov 18 | BROAD TOWN PARISH 309841 03145485  | TFR |  | 500.00 | 9,074.79 |
| 09 Nov 18 | INTEREST (GROSS)  |  | 0.42 |  | 9,574.79 |
| 16 Oct 18 | BROAD TOWN PARISH 309841 03145485  | TFR |  | 1,500.00 | 9,574.37 |
| 09 Oct 18 | INTEREST (GROSS)  |  | 0.44 |  | 11,074.37 |
| 24 Sep 18 | BROAD TOWN PARISH 309841 03145485  | TFR |  | 100.00 | 11,073.93 |
| 10 Sep 18 | INTEREST (GROSS)  |  | 0.49 |  | 11,173.93 |
| 09 Aug 18 | INTEREST (GROSS)  |  | 0.48 |  | 11,173.44 |
| 06 Aug 18 | BROAD TOWN PARISH 309841 03145485 05AUG18  | TFR |  | 50.00 | 11,172.96 |
| 17 Jul 18 | BROAD TOWN PARISH 309841 03145485  | TFR |  | 120.00 | 11,222.96 |
| 10 Jul 18 | BROAD TOWN PARISH 309841 03145485  | TFR |  | 2,098.75 | 11,342.96 |
| 09 Jul 18 | INTEREST (GROSS)  |  | 0.50 |  | 13,441.71 |
| 06 Jul 18 | HMRC VTR XEV126000102892  | BGC | 492.44 |  | 13,441.21 |
| 11 Jun 18 | INTEREST (GROSS)  |  | 0.59 |  | 12,948.77 |
| 11 Jun 18 | BROAD TOWN PARISH 309841 03145485  | TFR |  | 120.00 | 12,948.18 |
| 09 May 18 | INTEREST (GROSS)  |  | 0.36 |  | 13,068.18 |
| 25 Apr 18 | WILTSHIRE COUNCIL 20036375412018  | BGC | 8,490.00 |  | 13,067.82 |
| 11 Apr 18 | BROAD TOWN PARISH 309841 03145485  | TFR |  | 100.00 | 4,577.82 |
| 11 Apr 18 | BROAD TOWN PARISH 309841 03145485  | TFR |  | 1,600.00 | 4,677.82 |
| 09 Apr 18 | INTEREST (GROSS)  |  | 0.27 |  | 6,277.82 |
| 15 Mar 18 | BROAD TOWN PARISH 309841 03145485  | TFR |  | 520.00 | 6,277.55 |
| 09 Mar 18 | INTEREST (GROSS)  |  | 0.28 |  | 6,797.55 |
| 19 Feb 18 | BROAD TOWN PARISH 309841 03145485 18FEB18  | TFR |  | 1,900.00 | 6,797.27 |

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