

BUSINESS ACCOUNT Statement

Printed: 05 July 2022

Portishead Town Council Sort code 30-18-88 Account number 39174460
 THE FOLK HALL BIC: LOYDGB21445 IBAN: GB12 LOYD 3018 8839 1744 60
 95 HIGH STREET
 PORTISHEAD
 BRISTOL
 AVON
 BS20 6PR

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 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
30 Jun 22	BRANDON KATHRYN NWH1629 FP22181O18793140 070806 10 30JUN22 20:42	FPI	68.75		222511.29
29 Jun 22	O BRIEN E J DAIAY FOUNDATION 035525349261926001 401413 10 29JUN22 16:29	FPI	29.92		222442.54
27 Jun 22	OPUS ENERGY GAS SU 1035692	DD		22.02	222412.62
22 Jun 22	BOOGIE BOUNC RB-4340 APR 22 384029727251226001 401413 10 22JUN22 15:27	FPI	27.00		222434.64
21 Jun 22	SECURE PARKING AND 31 BRISTOL ROAD 14133236283708000N 544151 10 21JUN22 13:32	FPI	53.64		222407.64
20 Jun 22	SERVICE CHARGES REF : 370315785	PAY		14.75	222354.00