

phone 03457 213 213

MR G F SMITH
Community Centre
Dans Castle
Tow Law
Bishop Auckland County Durham
DL13 4AY

M2598/J1048280000

14500

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title TOW LAW TOWN COUNCIL	31 MAR 21	OPENING BALANCE			25,451.69
	7 APR 21	DURHAM COUNTY COUN 3852225		39,353.00	64,804.69
Sort code 089070	15 APR 21	Beaufort Wind Limi VENTIENT ENERGY		4,042.76	68,847.45
Account number 61027417 00	23 APR 21	502080 0021557109870000	1,055.70		67,791.75
Statement date 30 April 2021	26 APR 21	502082 0021589270870000	50.00		
Statement number 261	26 APR 21	502083 0021589427870000	60.00		67,681.75
Page number 1 of 1	27 APR 21	502086 0021617277870000	900.00		66,781.75
	30 APR 21	502084 0021686350870000	328.32		
	30 APR 21	502091 0021686892870000	500.00		65,953.43
Statement closing balance					65,953.43

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.

Statement opening balance
25,451.69

Money out
2,894.02

Money in
43,395.76

Statement closing balance
65,953.43

International Bank Account Number

GEO4 OPBK 0890 7061 0274 17

Bank Identification Code

OPBK GB22