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Mr N Richmond The Clerk
Weston Parish Counl
Unitas Villa
Camp Road
Ross-on-Wye
Herefordshire
HR9 5NJ



Your Statement

Account Summary

Opening Balance	34,510.88
Payments In	0.00
Payments Out	676.65
Closing Balance	33,834.23

1 May to 29 May 2020

International Bank Account Number

GB80HBUK40390621146890

Branch Identifier Code

HBUKGB4152A

Account Name

Weston Under Penyard Parish Council

Sortcode

40-39-06

Account Number Sheet Number

21146890 332

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Apr 20	BALANCE BROUGHT FORWARD			34,510.88
01 May 20	CHQ 101270	117.00		34,393.88
06 May 20	CHQ 101271	221.00		34,172.88
20 May 20	CHQ 101272	55.25		34,117.63
26 May 20	CHQ 101273	283.40		33,834.23
29 May 20	BALANCE CARRIED FORWARD			33,834.23

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34%

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Herefordshire
HR9 5NJ



Your Statement

Account Summary

Opening Balance	3,531.63
Payments In	0.00
Payments Out	0.00
Closing Balance	3,531.63

Interest Rate - Valid as at end date of the statement period
0.20% AER

14 April to 13 May 2020

Account Name

Weston Under Penyard Parish Council

International Bank Account Number

GB29HBUK40390691364944

Branch Identifier Code

HBUKGB4152A

Sortcode

40-39-06

Account Number Sheet Number

91364944

109

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
13 Apr 20	BALANCE BROUGHT FORWARD			3,531.63
13 May 20	BALANCE CARRIED FORWARD			3,531.63

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