

02663657
00029 0001/r

Date	Details	Withdrawn	Paid in	Balance
3 Mar 2011	BROUGHT FORWARD			214.03
22 Mar	Transfer FUNDS TRANSFER FROM A/C 31122078		500.00	714.03
	<i>Balance as per Receipts and Payments A/c</i>			<i>7197.12</i>
	<i>Add u/p CHEQUES 447</i>		<i>268.33</i>	
	<i>448</i>		<i>325.00</i>	
			<u>593.33</u>	<i>586.33</i>
				<i>7783.45</i>
	<i>Current A/c</i>		<i>714.03</i>	
	<i>Reserve A/c</i>		<u><i>7069.42</i></u>	<i>7783.45</i>

Account Number 06604404
 Branch sort code 54-21 -22
 National Westminster Bank Plc

GLAPTHORN PARISH COUNCIL

02663659
00030 0001/r

Date	Details	Withdrawn	Paid in	Balance
3 Feb 2011	BROUGHT FORWARD			7,568.33
22 Mar	Transfer FUNDS TRANSFER TO A/C 06604404	500.00		7,068.33
31 Mar	Interest 31MAR-GRS 31122078		1.09	7,069.42

Account Number 31122078
 Branch sort code 54-21 -22

GLAPTHORN PARISH COUNCIL