

Account Transaction Details

TARRANT HINTON PARISH COUNCIL
LOTHLORIEN
TARRANT HINTON
BLANDFORD FORUM
DORSET
DT11 8HZ



Blandford
25 Market Place
Blandford Forum
Dorset

DT11 7AQ

At 09 April 2021 11:38 am

Branch Sort Code: 518101

Account Number: 04308689 - Business Current

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Date	Type	Description	Withdrawn	Paid In	Balance
24-Dec-2020	STATEMENT PRODUCED				
14-Dec-2020	000139		£47.00		£1,110.76
14-Dec-2020	000138		£1,450.00		£1,157.76
11-Dec-2020	000140		£35.00		£2,607.76
1-Dec-2020	000137		£14.39		£2,642.76

51-81-01

NatWest

- 9 APR 2021

Blandford Forum
CST

Items with today's date have still to be confirmed and are included for information purposes only.