

**Tysoe Parish Council** 

40-35-34 14375696

Bmm account - Savings

GBP 30,000.00

GBP 30,000.00 available



## Account information

Balance details

Recent transactions

Next working day transactions

Statements

## All transactions for the last

| 7 days | 14 days | 1 month | 3 months | 6 months | 12 months | Choose custom date range |  |
|--------|---------|---------|----------|----------|-----------|--------------------------|--|
|--------|---------|---------|----------|----------|-----------|--------------------------|--|

Advanced search >

Items posted may still be reversed, returned, or recalled.

## Last updated 04 Apr 2025 13:16

| Date 🔻      | Туре | <b>\$</b> | Description                             | Paid out \$ | Paid in \$ | Balance   |
|-------------|------|-----------|---|-------------|------------|-----------|
| 04 Apr 2025 |      |           | Balance carried forward                 |             |            | 30,000.00 |
| 06 Mar 2025 | TFR  |           | 403534 24367634<br>INTERNET<br>TRANSFER | 85.77       |            | 30,000.00 |
| 06 Mar 2025 | INT  |           | GROSS INTEREST<br>TO 05MAR2025          |             | 39.64      | 30,085.77 |
| 05 Mar 2025 |      |           | Balance brought forward                 |             |            | 30,046.13 |

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