

00001125/00003955

MR PHILIP WATTS
 MEADOWSWEET
 MONKSILVER
 TAUNTON
 SOMERSET
 TA4 4JB

NATWEST BANK
 9 THE PARADE
 MINEHEAD
 SOMERSET
 DEPOT CODE 192
 TA24 5ZD

Account transaction list for:

Branch sort code: _____

Account number: _____

MONKSILVER PARISH COUNCIL

Period covered: from 01/03/2017 to 04/04/2018

Page 1 of 1

Date	Details	Withdrawn	Paid In	Balance
05/04/2017	000322	40.00		542.18
25/04/2017	Automated Credit WEST SOMERSET DC		950.00	1492.18
02/06/2017	000323	112.00		1380.18
14/06/2017	000324	100.00		1280.18
22/06/2017	000325	100.00		1180.18
16/11/2017	038181 601430		762.50	1942.68
20/11/2017	000327	32.00		1910.68
20/12/2017	000328	493.50		1417.18
01/02/2018	000330	250.00		1167.18
26/02/2018	000329	32.90		1134.28
27/02/2018	000331	30.00		1104.28