

Account Transaction Details

MONKSILVER PARISH COUNCIL
MEADOWSWEET
HIGH STREET
MONKSILVER
TAUNTON
TA4 4HY



Minehead
9 The Parade
Minehead
Somerset

TA24 5ZD

At 09 August 2019 11:19 am

Branch Sort Code: [REDACTED]
Account Number: [REDACTED] - Business Current

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Date	Type	Description	Withdrawn	Paid In	Balance
21-Jun-2019	STATEMENT PRODUCED				
03-Jun-2019	000341		£112.00		£2,388.76
26-Apr-2019	Automated Pay In	SWT SUP29065		£950.00	£2,500.76

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