

**STANDARD BUSINESS****UPTON BY CHESTER & DIST.PARISH COUNCIL**

18 GLADSTONE ROAD, CHESTER, CH1 4BY



**Account number**      **Sort code**      **Statement date**  
 54131582              05-03-66              01 Feb 21 - 28 Feb 21

Date	Description	Type	Debits	Credits	Balance
<b>01 Feb 21</b>	<b>Opening Balance</b>				<b>£107160.89</b>
01 Feb 21	Bt Group Plc, WN85150295	Direct Debit			
01 Feb 21	Bulb Energy, MEH2WAE	Direct Debit			
01 Feb 21	MOB, Ras Printing And D, 13315	Transfer			
01 Feb 21	MOB, Newton Landscapes, 24	Transfer			
01 Feb 21	MOB, Scribe, 1474 UPC	Transfer			
01 Feb 21	MOB, Hadfield Photograp, UNDP010221	Transfer			
01 Feb 21	MOB, Walker Landscape A, INV0238	Transfer			
02 Feb 21	Card 54, Royal Mail Door To Doo	Card			
04 Feb 21	Card 54, Msft * E0500Djdrj	Card			
04 Feb 21	MOB, Ras Printing And D, 13320	Transfer			
05 Feb 21	Card 54, One.Com	Card			
09 Feb 21	MOB, Nicola Kemp, 001564	Transfer			
12 Feb 21	Card 54, Dri*Cisco Webex	Card			
12 Feb 21	MOB, R Kinsey, Feb 2021	Transfer			
12 Feb 21	MOB, P Griffiths, Feb 2021	Transfer			
12 Feb 21	MOB, D Flaherty, Feb 2021	Transfer			
12 Feb 21	MOB, S Pollard, February 2021	Transfer			
15 Feb 21	Card 54, Amznmktplace	Card			
17 Feb 21	Nest, IT000001071334	Direct Debit			
22 Feb 21	Cheaperwaste, UPTONBYCHESTER	Direct Debit			
23 Feb 21	Card 54, Bowsdevelopmentallian	Card			
24 Feb 21	MOB, Chester Handbooks, 0006298	Transfer			
24 Feb 21	MOB, Newton Landscapes, 25	Transfer			
24 Feb 21	MOB, Walker Landscape A, INV0248	Transfer			
25 Feb 21	Bt Group Plc, 00645683/001	Direct Debit			
	Total debits		£12356.26		
	Total credits				
	<b>Closing balance</b>				<b>£94804.63</b>

**Important information about compensation arrangements**

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Your deposit is covered by the scheme. Details on the protection of eligible deposits can be found in the information sheet and deposits excluded from the

scheme can be found in the exclusion list which can be obtained from your local branch. For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk).

### **Interest rate information**

Arranged Overdraft interest rates apply to the amount of any borrowing, up to your Arranged Overdraft limit. Unarranged Overdraft interest rates apply to any borrowing which is the result of our agreeing to a request from you for a temporary Unarranged Overdraft or temporary increase to an existing Arranged Overdraft to cover a payment despite lack of funds. Interest rates applicable during the statement period are available on request, please call the team at Yorkshire Bank on **0800 456 1247** or **+44 141 951 7315**.

### **Dispute resolution**

If you have a complaint, please talk to us first so that we can try to resolve it. If you are not happy with the way we handled your complaint or the result, you can then refer the matter to the Financial Ombudsman Service.

The Financial Ombudsman Service is an independent organisation that helps resolve complaints that customers and financial institutions haven't been able to solve themselves.