

**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 Jan 21 - 30 Jan 21

Date	Description	Type	Debits	Credits	Balance
<b>01 Jan 21</b>	<b>Opening Balance</b>				<b>£118187.06</b>
04 Jan 21	Card 54, 1Pmobile	Card			
04 Jan 21	Card 54, Msft * E0500D948A	Card			
04 Jan 21	Card 54, Argos Ltd	Card			
04 Jan 21	Bulb Energy, MEH2WAE	Direct Debit			
11 Jan 21	Card 54, One.Com	Card			
12 Jan 21	Card 54, Dri*Cisco Webex	Card			
13 Jan 21	MOB, Hadfield Photograp, UNDP110121	Transfer			
14 Jan 21	MOB, P Griffiths, Xmas Tree	Transfer			
14 Jan 21	MOB, R Kinsey, Jan 21	Transfer			
14 Jan 21	MOB, Re Me Street And S, 37091	Transfer			
14 Jan 21	MOB, P Griffiths, Jan 21	Transfer			
14 Jan 21	MOB, D Flaherty, Jan 21	Transfer			
14 Jan 21	MOB, S Pollard, Jan 21	Transfer			
15 Jan 21	MOB, Hmrc, 709pc001338362103	Transfer			
18 Jan 21	Nest, IT000001071334	Direct Debit			
21 Jan 21	Cheaperwaste, UPTONBYCHESTER	Direct Debit			
22 Jan 21	HMRC JRS GRANT	Giro			
22 Jan 21	MOB, Treefellers, 77097	Transfer			
22 Jan 21	MOB, Treefellers, 77098	Transfer			
25 Jan 21	MOB, Ras Printing And D, 13312	Transfer			
26 Jan 21	Card 54, Amznmktplace	Card			
26 Jan 21	MOB, Paul Edwards, UPC	Transfer			
27 Jan 21	Bt Group Plc, 00645683/001	Direct Debit			
27 Jan 21	Card 54, Terraquest Solutions L	Card			
27 Jan 21	Card 54, Www.Planning.Co	Card			
28 Jan 21	Card 54, Paypal *Royalmailgr	Card			
	<b>Total debits</b>		<b>£12536.83</b>		
	<b>Total credits</b>			<b>£1510.66</b>	
	<b>Closing balance</b>				<b>£107160.89</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.