

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 Mar 21 - 31 Mar 21

Date	Description	Type	Debits	Credits	Balance
01 Mar 21	Opening Balance				£94804.63
01 Mar 21	Bulb Energy, MEH2WAE	Direct Debit	£200.91		
02 Mar 21	MOB, Cheshire Community, CCA UPC LH	Transfer	£1710.00		
04 Mar 21	HMRC JRS GRANT 709PC00133836	Giro			
04 Mar 21	Card 54, Bowlsdevelopmentallian	Card	£130.00		
05 Mar 21	Card 54, Msft *<E0500Du8lv>	Card	£11.28		
08 Mar 21	MOB, Water Plus, 7000998519	Transfer	£185.02		
08 Mar 21	MOB, Pockit, Pavilion	Transfer	£500.00		
08 Mar 21	MOB, Boys And Boden, K 262627	Transfer	£590.40		
10 Mar 21	MOB, Harrison Flagpoles, 74663	Transfer	£125.16		
12 Mar 21	MOB, R Kinsey, March 2021	Transfer			
12 Mar 21	MOB, P Griffiths, March 2021	Transfer			
12 Mar 21	MOB, D Flaherty, March 2021	Transfer			
12 Mar 21	MOB, S Pollard, March y	Transfer			
15 Mar 21	Card 24, Slcc Enterprises Ltd	Card	£234.00		
18 Mar 21	Nest, IT000001071334	Direct Debit			
22 Mar 21	Cheaperwaste, UPTONBYCHESTER	Direct Debit	£35.91		
25 Mar 21	Bt Group Plc, 00645683/001	Direct Debit	£24.00		
26 Mar 21	PCC CHESHIRE	Giro		£1000.00	
30 Mar 21	FPS, Sumup Payments Account, PID97177-SUMUP	Transfer		£270.53	
30 Mar 21	MOB, Snowdonia Fire, 262862	Transfer	£110.40		
30 Mar 21	MOB, Chester Handbooks, 0006592	Transfer	£639.00		
31 Mar 21	FPS, Sumup Payments Account, PID97308-SUMUP	Transfer		£203.05	
31 Mar 21	Bt Group Plc, WN85150295	Direct Debit	£154.68		
31 Mar 21	MOB, Essell Cleaning, 90214	Transfer	£78.96		
31 Mar 21	MOB, Newton Landscapes, 26	Transfer	£370.00		
31 Mar 21	MOB, Walker Landscape A, INV0266	Transfer	£1798.75		
	Total debits				
	Total credits				
	Closing balance				£85892.17

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.

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.

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.