



BUS BANK INSTANT Statement

Printed: 23 February 2021

Upton Bishop Parish Council Sort code 30-94-14 Account number 07875240
 SHEEPCOTE
 UPTON BISHOP
 ROSS ON WYE
 HEREFORDSHIRE
 HR9 7TT

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
09 Feb 21	INTEREST (GROSS)		0.11		13932.67
11 Jan 21	INTEREST (GROSS)		0.13		13932.56
29 Dec 20	UPTON BISHOP PARIS 309414 02305543	TFR		750.00	13932.43
09 Dec 20	INTEREST (GROSS)		0.12		14682.43
09 Nov 20	INTEREST (GROSS)		0.12		14682.31
09 Oct 20	INTEREST (GROSS)		0.12		14682.19