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Millenium

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Club, Charity And Trust Account statement

Parish Council West Tytherley Sort code:309714 BIC:TSBSGB2AXXX Account number:01487588
IBAN:GB29TSBS30971401487588

2 THORNGATE WEST TYTHERLEY SALISBURY SP5 1NA

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 835 3858** Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 203 284 1576, from outside the UK). Or Textphone 0345 835 3852.

Date	Description	Туре	In (£)	Out (£)	Balance (£)
2024-02-21	PCC WT community grant	FPO		2,000.00	11,005.35
2024-02-12	MF and FR Collyer Comm Grant Shop	FPO		88.04	13,005.35
2024-01-16	Extend Community Grant	FPO		200.00	13,093.39
2024-01-16	Pickleball Community Grant	FPO		96.47	13,293.39
2024-01-16	King Edward Hall community grant	FPO		1,396.00	13,389.86