

MRS LISA BROOKS-SLEIGHT
WILLINGHAM PARISH COUNCIL
13 THE CLOSE
STURTON BY STOW
LINCOLN
LN1 2AG

Your Business accounts – at a glance

Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345 .

Your balances on 31 March 2022

Business Current Accounts

Community Account Statement	£13,504.61
.....	
Sort Code 20-50-21 • Account No 90765678	

Business Savings Accounts

Business Premium Account	£2,013.51
.....	
Sort Code 20-50-21 • Account No 20183679	

[This is the end of your account summary.](#)

Dated: 14th April 2022

Signed:

Signed:

Today: 05 Apr 2022



MRS LISA MARIE BROOKS-SLEIGHT

Transactions

COMMUNITY

20-50-21 90765678

Available balance	£27,330.76
Last night's balance	£27,330.76
Overdraft limit	£0.00

Showing 9 transactions between 11/03/2022 and 30/03/2022 from 28/02/2022 to 31/03/2022

Date	Description	Money in	Money out	Balance
30/03/2022	Bill Payment HEWITT PLANT HIRE WILL01 P.FIELDPATH BBP		-£1,656.00	£13,504.61
30/03/2022	Bill Payment MRS LISA BROOKS-SL JUBILEE FLAG BBP		-£9.99	£15,160.61
23/03/2022	Bill Payment DASH UK LTD 22055 WILLINGHAMPC BBP		-£273.00	£15,170.60
18/03/2022	Credit 43GAINSBOROUGH 100047	£890.00		£15,443.60
18/03/2022	Counter Credit Stephen Ayrton BGC	£395.00		£14,553.60
18/03/2022	Bill Payment MRS LISA BROOKS-SL SALARY MARCHOFFICE BBP		-£726.12	£14,158.60
18/03/2022	Bill Payment EMPLOYER PAYE CUMB P475PC00186516 BBP		-£229.20	£14,884.72
15/03/2022	Counter Credit WEST LINDSEY DC 101131 BGC	£520.00		£15,113.92
11/03/2022	Bill Payment MRS LISA BROOKS-SL SALARY FEBRUARY BBP		-£361.88	£14,593.92

Need to view older transactions?

If you have registered for online statements, then follow the link to view them