

Treasurers Account Statement

Printed: 24 January 2023

Friends of Barndale House School

 Stables 6 Longdyke Steading
 Shilbottle
 Alnwick
 Northumberland
 NE66 2HQ

 Sort code 30-90-89
 BIC: LOYDGB21256

 Account number 36863460
 IBAN: GB58 LOYD 3090 8936 8634 60

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 (£)
31 Oct 22	PAYPAL CODE 9821 PAYPAL CODE 9821 PPRD100000000A0YHQ 235262 10 30OCT22 11:23	FPI	0.01		1325.61
09 Sep 22	RETURNED CHEQUE	CHG		7.00	1325.60
28 Jul 22	CHQ - 000004	DEP	1600.00		1332.60
28 Jul 22	000004	CHQ		1600.00	-267.40
26 Jul 22	CHQ - 000004	DEP	1600.00		1332.60
26 Jul 22	000004	CHQ		1600.00	-267.40
13 Oct 21	DKE CHARITY NORTHUMBERLAND EST BX2110131736261300 205825 10 13OCT21 15:34	FPI	500.00		1332.60
05 May 20	ALNWICK (309013) B	DEP	657.73		832.60
16 Jan 20	000003	CHQ		550.00	174.87
16 Jan 20	000002	CHQ		272.00	724.87
06 Jan 20	ALNWICK	DEP	546.55		996.87
09 Dec 19	XMAS MARKET	DEP	272.00		450.32
13 Aug 19	MRS A RABBITTS 100000000497270479 DOBBIES REFUND 089101 10 13AUG19 13:14	FPO		112.88	178.32
16 Jul 19	NC COUNCIL 100000000487545236 030942168301 205825FPO 10 16JUL19 11:31			47.00	291.20
01 Apr 19	ALNWICK	DEP	112.00		338.20
27 Nov 18	000001	CHQ		143.35	226.20
11 Jul 18	500002	DEP	369.55		369.55

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