

Old Newton Under Fives

Preschool

www.oldnewtonunderfives.co.uk

Registered Charity Number 1194904

Chairperson -Mrs Hannah Rogers

Old Newton Village Hall, Church Road, Old Newton, Stowmarket, Suffolk
IP14 4ED

Preschool: 07871858183 Email: oldnewtonunderfives@outlook.com

Account name or alias OLD NEWTON UNDER FIV	Account number 72194499	Sort code 53-61-24	Account currency GBP
Debit or credit Any	Current cleared balance 27847.29		

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your digital statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Date	Type	Transaction details	Debit	Credit	Balance
23-Apr-2024	DPC	OLD NEWTON UNDER, NEW ACCOUNT, VIA MOBILE - PYMT		7,847.29	-
		Closing balance			20,000.00
28-Mar-2024	DPC	OLD NEWTON UNDER, New account, VIA MOBILE - PYMT		20,000.00	20,000.00
		Opening balance			0.00
		Totals	0.00	27,847.29	