

MR CHERYL HOOD
 CYNGOR TREF LLANWRTYD WELLS TOWN
 C
 LLANWRTYD HALL
 STATION ROAD
 LLANWRTYD WELLS
 LD5 4RW

Your Community Account

At a glance

Date	Description	Money out £	Money in £	Balance £
1 Mar	Start Balance			19,655.68
3 Mar	DD Direct Debit to Sse Energy Supply Ref: 0049215-DD00903579	366.15	✓	19,289.53
	DD Direct Debit to Tesco Mobile Ref: 330153475485A-0035	16.20	✓	19,273.33
4 Mar	✓ Cheque Issued Ref: 201639	542.64	✓	18,730.69
21 Mar	DD Direct Debit to Ico Ref: ZB312276	47.00	✓	18,683.69
25 Mar	✓ Cheque Issued Ref: 201636	24.00	✓	18,659.69
28 Mar	✓ Cheque Issued Ref: 201628	25.00	✓	18,634.69
31 Mar	Balance carried forward			18,634.69
	Total Payments/Receipts	1,020.99	0.00	


01 - 31 Mar 2025

Start balance	£19,655.68
Money out	£1,020.99
▶ Commission charges	£0.00
Money in	£0.00
▶ Cross interest earned	£0.00
End balance	£18,634.69


Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

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MR CHERYL HOOD
 LLANWRTYD WELLS TOWN COUNCIL
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Your Community Account

At a glance

01 Feb - 07 Mar 2025

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
7 Mar	Start Balance			3,576.09
7 Mar	Balance carried forward			3,576.09
	Total Payments/Receipts	0.00	0.00	

Start balance	£3,576.09
Money out	£0.00
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£3,576.09

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