

MG 000959 F1V1021A 89993PTJB00036 33200 1486695011

THE OFFICIALS
FRIENDS OF KIRKBYMOORSIDE LIBRARY
KIRKBYMOORSIDE TOWN COUNCIL
THE SHAMBLES
CROWN SQUARE
KIRKBYMOORSIDE YORK
YO62 6AY

Your Community Account

► Our UK ring-fencing plans

We plan to transfer UK retail and business banking customers to our ring-fenced bank in April 2018.

Learn more, including how to participate in the court process should you wish, at [\[home.barclays/ring-fencing-explained\]](http://home.barclays/ring-fencing-explained) or contact us via your usual point of contact at Barclays.

Date	Description	Money out £	Money in £	Balance £
12 Jan	Start Balance			10,903.50
15 Jan	On-Line Banking Bill Payment to Corona Energy Ref: Inv 12658207	57.06		10,846.44
	On-Line Banking Bill Payment to Npower Ltd Ref: 37580854 Lgu6Dwcq	104.41		10,742.03
19 Jan	On-Line Banking Bill Payment to Yorkshire PO Ref: PP022131	53.04		10,688.99
	On-Line Banking Bill Payment to Hcs Mechanical Ref: Inv 43998	72.00		10,616.99
	On-Line Banking Bill Payment to Peter S Lee Ref: Library Carpets	245.00		10,371.99
	Deposit at Barclays Post Office Credit Ref: 100059		30.00	10,401.99
29 Jan	Deposit Re Post Office 100152 Kirkbymoorside		395.00	10,796.99
30 Jan	Deposit at Barclays Post Office Credit Ref: 100151		40.00	10,836.99
1 Feb	DD Direct Debit to Investec Asset Fin Ref: 21736967712866558	180.32		10,656.67

Continued

At a glance

12 Jan - 09 Feb 2018

Start balance £10,903.50

Money out £918.51

► Commission charges £0.00






Money in £725.00

► Gross interest earned £0.00

End balance £10,709.99

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

Over the next few months you may notice a change to the numbering of your statements. For each of the accounts you hold, the page numbering will start from page 1. The issue date at the top right hand corner will help you sequence your statements. Please be aware you may receive this message more than once.

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				10,656.67
2 Feb	 On-Line Banking Bill Payment to Evergreen Dairy LT Ref: Kirkby Library	4.69		10,651.98
	 On-Line Banking Bill Payment to J Thompson Ref: Invoice 12	201.99		10,449.99
	 Standing Order From Kirkby Council		130.00	10,579.99
5 Feb	 Deposit Re Post Office 100153 Kirkbymoorside		50.00	10,629.99
8 Feb	 Direct Credit From Yks Cst Ent Ltd SC Ref: Inv No RB0042		80.00	10,709.99
9 Feb	Balance carried forward			10,709.99
	Total Payments/Receipts	918.51	725.00	

✓ 6131.8

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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Your Community Account

At a glance




Date	Description	Money out £	Money in £	Balance £
10 Feb	Start Balance			10,709.99
12 Feb	On-Line Banking Bill Payment to Npower Ltd Ref: 37580854 Lgu6Pkpg	101.47		10,608.52
14 Feb	On-Line Banking Bill Payment to Corona Energy Ref: 12759171	87.11		10,521.41
	On-Line Banking Bill Payment to Yorkshire PO Ref: PP022131	180.72		10,340.69
	On-Line Banking Bill Payment to Kitching Walker CL Ref: Inv 6521	480.00		9,860.69
19 Feb	On-Line Banking Bill Payment to Express Elevators Ref: Inv 1707151	979.42		8,881.27
20 Feb	On-Line Banking Bill Payment to Yorkshire PO Ref: PP022131	12.40		8,868.87
	On-Line Banking Bill Payment to Yorkshire PO Ref: PP022131	123.66		8,745.21
	Giro Direct Credit From Yks Cst Ent Ltd SC Ref: Inv No RB 0048		80.00	8,825.21
	Giro Direct Credit From North Yorkshire YO Ref: NY Youth		75.00	8,900.21
2 Mar	STO Standing Order From Kirkby Council		130.00	9,030.21
7 Mar	On-Line Banking Bill Payment to Evergreen Dairy LT Ref: Kirkby Library	5.36		9,024.85

10 Feb - 09 Mar 2018

Start balance	£10,709.99
Money out	£2,270.25
► Commission charges	£0.00
Money in	£355.00
► Gross interest earned	£0.00
End balance	£8,794.74

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

[Continued](#)

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				9,024.85
7 Mar	 On-Line Banking Bill Payment to Corona Energy Ref: 12844884	100.11		8,924.74
	 On-Line Banking Bill Payment to J Thompson Ref: Invoice 13	200.00		8,724.74
9 Mar	 Direct Credit From Nycc General Accou Ref: 341941		70.00	8,794.74
9 Mar	Balance carried forward			8,794.74
Total Payments/Receipts		2,270.25	355.00	

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

MG 002424 F1V1717A 8999301LD00057 33200 9410030918

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Your Community Account

At a glance

Date	Description	Money out £	Money in £	Balance £
10 Mar	Start Balance			8,794.74
12 Mar	On-Line Banking Bill Payment to Upton Group Ref: Kir006	40.03		8,754.71
	On-Line Banking Bill Payment to Npower Ltd Ref: 37580854 Lgu6T2LH	108.21		8,646.50
	Deposit Re Post Office 100154 Kirkbymoorside		510.00	9,156.50
20 Mar	Deposit at Barclays Post Office Credit Ref: 100155		50.00	9,206.50
23 Mar	STO Standing Order From Dineen Erica Ref:- Donation		5.00	9,211.50
27 Mar	Giro Direct Credit From J O'Rourke Ref: Geoff's Bike Ride		20.00	9,231.50
	Deposit Re Post Office 100156 Kirkbymoorside		310.00	9,541.50
3 Apr	STO Standing Order From Kirkby Council		130.00	9,671.50
	Deposit Re Post Office 100157 Kirkbymoorside		110.00	9,781.50
4 Apr	On-Line Banking Bill Payment to Evergreen Dairy LT Ref: Kirkby Library	6.03		9,775.47
	On-Line Banking Bill Payment to J Thompson Ref: Invoice 1	200.00		9,575.47
5 Apr	On-Line Banking Bill Payment to Npower Ltd Ref: 37580854 Lgu65C92	92.16		9,483.31
10 Apr	Cheque Issued Ref: 100028	132.00		9,351.31



10 Mar - 11 Apr 2018

Start balance	£8,794.74
Money out	£578.43
► Commission charges	£0.00
Money in	£1,432.43
► Gross interest earned	£0.00
End balance	£9,648.74

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

Year end

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				9,351.31
10 Apr	 Direct Credit From Justgiving Ref: 638849 Sutt Cade		135.93	9,487.24
	 Deposit Re Post Office 100158 Kirkbymoorside		161.50	9,648.74
11 Apr	Balance carried forward			9,648.74
Total Payments/Receipts		578.43	1,432.43	

17/4/18

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