

phone 03457 213 213

**MRS S A MOSS**  
40 Woodhall Close  
Cuckfield  
Haywards Heath  
West Sussex  
RH17 5HJ

M2847/J1078094000

26800

## Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title <b>CUCKFIELD PRESCHOOL PLAYGROUP</b>	<b>26 JUL 19</b>	<b>OPENING BALANCE</b>			<b>59,282.60</b>
	29 JUL 19	5454 NEST	124.22		
Sort code <b>089299</b>	29 JUL 19	PO CREDIT		115.00	
	29 JUL 19	PO CREDIT		144.72	
Account number <b>65856150 00</b>	29 JUL 19	[REDACTED]		25.00	59,443.10
	30 JUL 19	[REDACTED]		120.00	59,563.10
Statement date <b>27 August 2019</b>	1 AUG 19	[REDACTED] EXPENSES	172.21		59,390.89
	2 AUG 19	WEST SUSSEX COUNTY 1000 9701890571 K		477.36	59,868.25
Statement number <b>20</b>	5 AUG 19	5454 OFSTED INTERN	35.00		
	5 AUG 19	5454 SAINSBURY'S S	37.16		
Page number <b>1 of 1</b>	5 AUG 19	5454 SAINSBURY'S S	100.00		
	5 AUG 19	FEE BACS-ITEMS	2.38		
Statement opening balance <b>59,282.60</b>	5 AUG 19	FEE BACS-FILES	6.00		59,687.71
	6 AUG 19	SUSSEX PAYROLL INV 14720	90.38		
Money out <b>7,897.35</b>	6 AUG 19	[REDACTED] EARLY YRS ALL SUB	112.00		59,485.33
	8 AUG 19	DD PNET3749408-2	44.10		59,441.23
Money in <b>997.08</b>	12 AUG 19	PO CREDIT		70.00	59,511.23
	19 AUG 19	5454 NEST	97.79		
Statement closing balance <b>52,382.33</b>	19 AUG 19	[REDACTED]		45.00	59,458.44
	20 AUG 19	DD PAYROLL PAYMENTS BACS	6,611.56		52,846.88
International Bank Account Number GB58 CPBK 0892 9995 8561 50	22 AUG 19	DD PAYE PAYROLL PAYME BACS	446.31		52,400.57
	27 AUG 19	5454 MSFT * E06008	18.24		52,382.33
Bank Identification Code CPBK GB22	<b>Statement closing balance</b>				<b>52,382.33</b>

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

**Deposits\* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.**

\*For more information on eligible deposits please refer to [www.FSCS.org.uk](http://www.FSCS.org.uk)