

STATEMENT OF ACCOUNT

LOUGHBOROUGH BRANCH
15 The Office Village North Road
LOUGHBOROUGH LE11 1QJ
Tel: 01509 210929 or

STATEMENT NO: 308

PAGE: 1

CURRENCY: GBP

DATE PRODUCED: 23NOV20

Handelsbanken Customer Support 0800 470 8000

PREVIOUS STATEMENT DATE: 16NOV20



QUORNDON PARISH COUNCIL
THE OLD SCHOOL
SCHOOL LANE
QUORN
LEICESTERSHIRE LE12 8BL

A/C NO: 20343868
BUSINESS DEPOSIT ACCOUNT

IBAN A/C NO: GB96HAND40516220343868

BIC ADDRESS: HANDGB22

(For Use In Cross Border Payments)

The interest rates applicable to your account as at this statement date are as follows:

Interest rate(s) charged on debit balances
11.00%

Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
16NOV20	BALANCE BROUGHT FORWARD			158,432.82 ✓

Eligible deposits are protected under the Financial Services Compensation Scheme (FSCS).

A link to the FSCS Information Sheet and Exclusions List can be found at www.handelsbanken.co.uk/depositprotection

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

Please refer any enquiries concerning your account to your Account Manager DANIEL LOWRY
at Handelsbanken within 30 days of the statement date

Handelsbanken

STATEMENT OF ACCOUNT



LOUGHBOROUGH BRANCH
 15 The Office Village North Road
 LOUGHBOROUGH LE11 1QJ
 Tel: 01509 210929 or
 Handelsbanken Customer Support 0800 470 8000

STATEMENT NO: 308
 PAGE: 1
 CURRENCY: GBP
 DATE PRODUCED: 23NOV20
 PREVIOUS STATEMENT DATE: 16NOV20

QUORNDON PARISH COUNCIL
 THE OLD SCHOOL
 SCHOOL LANE
 QUORN
 LEICESTERSHIRE LE12 8BL

A/C NO: 60093358
 BUSINESS CURRENT ACCOUNT

IBAN A/C NO: GB93HAND40516260093358
 BIC ADDRESS: HANDGB22
 (For Use In Cross Border Payments)

The interest rates applicable to your account as at this statement date are as follows:

Interest rate(s) charged on debit balances
 11.00%

Interest rate(s) paid on credit balances
 0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
16NOV20	BALANCE BROUGHT FORWARD			136,659.49
17NOV20	B/O SHEPPARD JR HALL HIRE		72.00	136,731.49
18NOV20	D.DR HAVEN POWER LIMITE REF D000279882C2011161	309.51		
18NOV20	WWW.HALLMASTER.CO. 6307	224.40		
18NOV20	D.DR ALLSTAR REF AS60102351	25.00		136,172.58
19NOV20	CHQ.002726	4,946.90		
19NOV20	CHRISTINA GIBBS CLERK SALARY			
19NOV20	CHGS RE: CLERK SALARY CLERK SALARY	1.00		128,940.01
20NOV20	D.DR TOTAL GAS & POWER REF 1085083	222.38		
20NOV20	D.DR SWALEC REF 445192041	93.36		
20NOV20	AMZNMktplace 6307	48.95		
20NOV20	Amazon.co.uk*M72606W 6307	29.98		128,545.34
23NOV20	* TESCO STORES 3076 6307	7.40		128,537.94

Please refer any enquiries concerning your account to your Account Manager DANIEL LOWRY
 at Handelsbanken within 30 days of the statement date