



R. Kirby & Sons Ltd

Builders & Contractors

Reg No:04675773 England

Registered Office

Elledon House, Preston Road, Inskip, Preston, Lancs, PR4 OTT

Tel: 01772691139 Mobile: 07968119104

VAT Reg No.154 6264 63

Hi Emily

See enclosed all Bank statements, if you need anything else please E-mail or phone 07968119104

Kind regards

Graham Kirby

00000038/00000123

MR GRAHAM KIRBY
ELLEDON HOUSE, PRESTON ROAD
INSKIP
PRESTON
PR4 0TT

NATWEST BANK
MARKET PLACE
GARSTANG
PRESTON, LANCs
DEPOT CODE 197
PR3 1ZA

Statement of Account for:

Branch sort code: 010333
Account number: 28509323

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

Period covered: from 01/02/2022 to 24/02/2022

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Date	Details	Withdrawn	Paid In	Balance
24/02/2022	OnLine Transaction			
	KIRBY TG/G			
	LOAN BALANCE			
	VIA ONLINE - PYMT		4550.00	22692.69

00012733
00757 0001/0001

Current Account

Date	Details	Withdrawn	Paid in	Balance
4 Dec 2021	BROUGHT FORWARD			17,727.25
29 Dec	Automated Credit R KIRBY & SONS LTD R KIRBY & SONS		207.72	17,934.97

Account Number 28509323
210 Branch sort code 01-03-33
National Westminster Bank Plc

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

00021957
00420 0001/0001

Current Account

Date	Details	Withdrawn	Paid in	Balance
6 Jan 2022	BROUGHT FORWARD			17,934.97
28 Jan	Automated Credit R KIRBY & SONS LTD R KIRBY & SONS		207.72	18,142.69

208.

~~5625~~
~~10,100~~
~~6,750~~
~~12,750~~
~~2~~
~~30,225~~

Account Number 28509323

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME



Current Account

Date	Details	Withdrawn	Paid in	Balance
6 Nov 2021	BROUGHT FORWARD			17,519.53
29 Nov	Automated Credit R KIRBY & SONS LTD R KIRBY & SONS		207.72	17,727.25

Account Number 28509323
Branch sort code 01-03-33
National Westminster Bank Plc

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

00020399
0001/0001
2 00098

209

00000039/00000124

MR GRAHAM KIRBY
ELLEDON HOUSE, PRESTON ROAD
INSKIP
PRESTON
PR4 0TT

NATWEST BANK
MARKET PLACE
GARSTANG
PRESTON, LANCs
DEPOT CODE 197
PR3 1ZA

Statement of Account for:

Branch sort code: 010333
Account number: 28509323

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

Period covered: from 01/09/2021 to 31/10/2021

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			Withdrawn	Paid In	Balance
Date	Details				
28/09/2021	Automated Credit	R KIRBY & SONS LTD R KIRBY & SONS		207.72	17311.81
28/10/2021	Automated Credit	R KIRBY & SONS LTD R KIRBY & SONS		207.72	17519.53

00013122
00762 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
3 Sep 2021	BROUGHT FORWARD			17,104.09
28 Sep	Automated Credit R KIRBY & SONS LTD R KIRBY & SONS		207.72	17,311.81

208

Account Number 28509323
 (207) Branch sort code 01-03-33
 National Westminster Bank Plc

TRUSTEES OF R KIRBY & SONS LTD
 SMALL SELF ADMINISTERED SCHEME

00021504
00324 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
5 Aug 2021	BROUGHT FORWARD			16,896.37
31 Aug	Automated Credit R KIRBY & SONS LTD R KIRBY & SONS		207.72	17,104.09



Current Account

Date	Details	Withdrawn	Paid in	Balance
5 Jul 2021	BROUGHT FORWARD			16,688.65
28 Jul	Automated Credit R KIRBY & SONS LTD R KIRBY & SONS		207.72	16,896.37

Account Number 28509323
Branch sort code 01-03-33
National Westminster Bank Plc

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME



Current Account

Date	Details	Withdrawn	Paid in	Balance
4 Jun 2021	BROUGHT FORWARD			16,480.93
28 Jun	Automated Credit R KIRBY & SONS LTD R KIRBY & SONS		207.72	16,688.65

00019165
01292 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
5 May 2021	BROUGHT FORWARD			16,273.21
28 May	Automated Credit R KIRBY & SONS LTD R KIRBY & SONS		207.72	16,480.93

Account Number 28509323

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

203 Branch sort code 01-03-33
National Westminster Bank Plc

00013427
00748 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
1 Apr 2021	BROUGHT FORWARD			16,065.49
28 Apr	Automated Credit R KIRBY & SONS LTD R KIRBY & SONS		207.72	16,273.21