



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

Dear Stacey 07/12/2019

Please see enclosed bank statements for the year required

April 2018 is missing but I think I sent you that last year and on that month only the monthly £5 charges was taken out

Really sorry for late sending in I have been so busy and forgot

Hope you can manage to get them sent

Kind regards

Graham

00016190
0001/0001
00870
2

Date	Details	Withdrawn	Paid in	Balance
4 May 2018	BROUGHT FORWARD			25,730.47
8 May	Cheque	000027 1,100.00		24,630.47
31 May	Charges	04MAY-A/C 28509323 5.00		24,625.47

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

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

167

00015660
00875 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
5 Jun 2018	BROUGHT FORWARD			24,625.47
29 Jun	Charges 01JUN-A/C 28509323	5.00		24,620.47

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

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

168

00028210
01865 0001/0001
2



Current Account

Date	Details	Withdrawn	Paid in	Balance
5 Jul 2018	BROUGHT FORWARD			24,620.47
31 Jul	Charges 29JUN-A/C 28509323	5.00		24,615.47

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

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

0001771
00948 0001/00

Date	Details	Withdrawn	Paid in	Balance
3 Aug 2018	BROUGHT FORWARD			24,615.47
31 Aug	Charges 03AUG-A/C 28509323	5.00		24,610.47

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

TRUSTEES OF R KIRBY & SONS LTD
 SMALL SELF ADMINISTERED SCHEME

170

02807946
0001/0001

Current Account

Date	Details	Withdrawn	Paid in	Balance
5 Sep 2018	BROUGHT FORWARD			24,610.47
28 Sep	Charges 31AUG-A/C 28509323	5.00		24,605.47

Account Number 28509323

(171) Branch sort code 01-03-33

National Westminster Bank Plc

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

00017089
0001/000
00971



Current Account

Date	Details	Withdrawn	Paid in	Balance
5 Oct 2018	BROUGHT FORWARD			24,605.47
31 Oct	Charges 28SEP-A/C 28509323	5.00		24,600.47

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

TRUSTEES OF R KIRBY & SONS LTD
 SMALL SELF ADMINISTERED SCHEME

00017052
00915 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
5 Nov 2018	BROUGHT FORWARD			24,600.47
30 Nov	Charges 02NOV-A/C 28509323	5.00		24,595.47

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

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

173

00024093
00911 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
5 Dec 2018	BROUGHT FORWARD			24,595.47
31 Dec	Charges 30NOV-A/C 28509323	5.00		24,590.47

Important information about correspondence
 Please ensure you provide a valid email address for correspondence.
 If you do not provide a valid email address, we will not be able to contact you.
 If you have any queries, please contact us on 0344 872 0000.

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

TRUSTEES OF R KIRBY & SONS LTD
 SMALL SELF ADMINISTERED SCHEME

00016818
00939 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
4 Jan 2019	BROUGHT FORWARD			24,590.47
31 Jan	Charges 04JAN-A/C 28509323	5.00	.	24,585.47

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

TRUSTEES OF R KIRBY & SONS LTD
 SMALL SELF ADMINISTERED SCHEME

00016883
00947 0001/0001

Date	Details	Withdrawn	Paid in	Balance
5 Feb 2019	BROUGHT FORWARD			24,585.47
14 Feb	Cheque 000036	12,000.00		12,585.47
28 Feb	Automated Credit R KIRBY & SONS LTD R KIRBY & SONS			
	Charges 01FEB-A/C 28509323	5.00	207.72	12,788.19

Account Number 28509323

176 Branch sort code 01-03-33

National Westminster Bank Plc

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

00024198
00921 0001/0001



Current Account



Date	Details	Withdrawn	Paid in	Balance
5 Mar 2019	BROUGHT FORWARD			12,788.19
28 Mar	Automated Credit R KIRBY & SONS LTD R KIRBY & SONS		207.72	12,995.91
29 Mar	Charges 01MAR-A/C 28509323	5.00		12,990.91

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

TRUSTEES OF R KIRBY & SONS LTD
 SMALL SELF ADMINISTERED SCHEME

Date	Details	Withdrawn	Paid in	Balance
5 Apr 2019	BROUGHT FORWARD			12,990.91
29 Apr	Automated Credit	R KIRBY & SONS LTD R KIRBY & SONS	207.72	13,198.63
30 Apr	Charges	29MAR-A/C 28509323	5.00	13,193.63

Account Number 28509323

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

178 Branch sort code 01-03-33

National Westminster Bank Plc