

POST

 **Clydesdale Bank**

Can we help?  
01752507720

**Branch Address**

Envoy House  
Parkway Court Marsh Mills  
Plymouth PL6 8LR

MR MCGILLICUDDY & DR MILLER  
Barnfield House  
9 & 10 Barnfield Terrace  
Station Road  
Liskeard  
PL14 4DT

19900

 1401003504
**Your business bank account statement.**

Page 1 of 3

Statement No: 329

**Statement date**

22 June 2012

**Account name**

T/A BARNFIELD HOUSE CARE  
HOME

**Sort Code**

82-63-14

**Account number**

60010971

**IBAN**

GB68CLYD82631460010971

**BIC**

CLYDGB21314

**Current balance**

£10645.89 CR

DD = Direct Debit

SO = Standing Order

TB = Telephone Banking

TL = Over the Counter Payment

EB = Electronic Banking

OD = Overdrawn

Date	Description	Debits	Credits	Balance
15 Jun 2012	Previous statement			6340.14
18 Jun	Rundle Pm			
	P Rundle			
	20742010767336		51.84	
	Sebok J B			
	Joseph Sebok			
	20504063781402		77.85	
	Richards B M			
	Barbara Richards			
	20504053686280		133.16	
	Cornwall Part Trst		7369.96	
	Card 23 Ecar			
	Bristol	172.47		13800.48
19 Jun	Card 55 W M Morrison			
	Liskeard	16.29		
	Card 55 Cornwall Farm			
	Liskeard	31.27		
	Card 55 Bradford Buil			
	Liskeard	427.68		13325.24
20 Jun	Munday P P			
	No Ref			
	20504043762548		23.00	
	Munday P P			
	No Ref			
	20504043762548		85.45	13433.69



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Date	Description	Debits	Credits	Balance
20 Jun	Balance brought forward from previous page			13433.69
	Devon Cc RE Driver			
	Jdriver Mtce			
	23858601232899		476.80	
	Autbk55 Lidsliskeard	100.00		
	Card 55 Cornwall Farm			
	Liskeard	24.95		
	Card 55 Bradford Buil			
	Liskeard	149.37		13636.17
21 Jun	Card 23 Argos Ltd			
	Truro		31.96	
	Rundle Pm			
	Morley Tobacco			
	20742010767336		177.76	
	Autbk55 Barcliskeard	200.00		
	SO Barclays Operating	3000.00		10645.89