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

No Ref

20504043762548

20504043762548

Munday PP No Ref

19900

Statement date 22 June 2012

Account name

T/A BARNFIELD HOUSE CARE

HOME

Your business bank account statement.

Statement No: 329

23.00

85.45

13433.69

Page 1 of 3

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			

Sort Code 82-63-14

Account number 60010971

IBAN

GB68CLYD82631460010971

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





Can we help? 01752507720

Branch Address Envoy House Parkway Court Marsh Mills Plymouth PL6 8LR

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

Your business bank account statement.

22 June 2012

Account name

Statement date

T/A BARNFIELD HOUSE CARE HOME

Statement No: 329

Page 2 of 3

	Sidement No. 627				
Description	Debits	Credits	Balance	Sort Code	
Balance brought forward from	Balance brought forward from previous page		13433.69	82-63-14	
Devon Cc RE Driver				Account number	
Jdriver Mtce				60010971	
23858601232899		476.80		IBAN	
Autbk55 Udsliskeard	100.00			GB68CLYD82631460010971	
Card 55 Cornwall Farm				BIC	
Liskeard	24.95			CLYDGB21314	
Card 55 Bradford Buil					
Liskeard	149.37		13636.17	Current balance	
Card 23 Argos Ltd				£10645.89 CR	
Truro		31.96		DD = Direct Debit	
Rundle Pm				SO = Standing Order	
Morley Tobacco				TB = Telephone Banking	
20742010767336		177.76		TL = Over the Counter Payment	
Autbk55 Barcliskeard	200.00			EB = Electronic Banking OD = Overdrawn	
SO Barclays Operating	3000.00		10645.89	OD - Overdidwi	
	Balance brought forward from Devon Cc RE Driver Jdriver Mtce 23858601232899 Autbk55 Lidsliskeard Card 55 Cornwall Farm Liskeard Card 55 Bradford Buil Liskeard Card 23 Argos Ltd Truro Rundle Pm Morley Tobacco 20742010767336 Autbk55 Barcliskeard	Balance brought forward from previous page Devon Cc RE Driver Jdriver Mtce 23858601232899 Autbk55 Lidsliskeard 100.00 Card 55 Cornwall Farm Liskeard 24.95 Card 55 Bradford Buil Liskeard 149.37 Card 23 Argos Ltd Truro Rundle Pm Morley Tobacco 20742010767336 Autbk55 Barcliskeard 200.00	Description Balance brought forward from previous page Devon Cc RE Driver Jdriver Mtce 23858601232899 Autbk55 Lidsliskeard Card 55 Cornwall Farm Liskeard Liskeard Card 55 Bradford Buil Liskeard Truro Rundle Pm Morley Tobacco 20742010767336 Autbk55 Bardliskeard 200.00 Credits Atron.00 Atron.	Description Balance brought forward from previous page Devon Cc RE Driver Jdriver Mtce 23858601232899 Autbk55 Lidsliskeard Card 55 Cornwall Farm Liskeard Liskeard Card 55 Bradford Buil Liskeard Truro Rundle Pm Morley Tobacco 20742010767336 Autbk55 Barcliskeard Cond 55 Bracliskeard Autbk55 Barcliskeard 13433.69 13433.69 13433.69 476.80 4	

