



Current Account

2 00013425
00748 0001/0001

Date	Details	Withdrawn	Paid in	Balance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

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

00034824
0001/0001
2
02293

Date	Details	Withdrawn	Paid in	Balance
5 Mar 2021	BROUGHT FORWARD			
29 Mar	Automated Credit R KIRBY & SONS LTD R KIRBY & SONS			
			207.72	15,857.77
				16,065.49

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

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME



NatWest

Current Account



00017728
01122 0001/0001

Date	Details	Withdrawn	Paid In	Balance
5 Feb 2021	BROUGHT FORWARD			15,650.05
1 Mar	Automated Credit R KIRBY & SONS LTD R KIRBY & SONS		207.72	15,857.77

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

2 00017949
01133 0001/0001

Date	Details	Withdrawn	Paid in	Balance
5 Jan 2021	BROUGHT FORWARD			15,442.33
28 Jan	Automated Credit R KIRBY & SONS LTD R KIRBY & SONS		207.72	15,650.05

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

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME



NatWest

Current Account

00013652
0001/0001

2
00797

Date
4 Dec 2020
29 Dec

Details
BROUGHT FORWARD
Automated Credit

R KIRBY & SONS LTD
R KIRBY & SONS

Withdrawn

Paid in

Balance

207.72

15,234.61

15,442.33

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

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME



Current Account

2 00019811
01410 0001/0001

Date	Details	Withdrawn	Paid in	Balance
5 Nov 2020	BROUGHT FORWARD			15,026.89
30 Nov	Automated Credit R KIRBY & SONS LTD R KIRBY & SONS		207.72	15,234.61

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

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME



NatWest

Current Account

00013477
0001/0001
2 00740

Date	Details	Withdrawn	Paid in	Balance
5 Oct 2020	BROUGHT FORWARD			14,819.17
28 Oct	Automated Credit R KIRBY & SONS LTD R KIRBY & SONS		207.72	15,026.89

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

00013679
0001/00001
2 00785

Date	Details	Withdrawn	Paid in	Balance
4 Sep 2020	BROUGHT FORWARD			
28 Sep	Automated Credit			
30 Sep	Charges			
	R KIRBY & SONS LTD			14,612.15
	R KIRBY & SONS			14,819.87
	28AUG-A/C 28509323	0.70	207.72	14,819.17

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

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME



Current Account



02160001
00733 0001/0001

Date	Details	Withdrawn	Paid in	Balance
5 Aug 2020	BROUGHT FORWARD			14,954.43
14 Aug	Cheque	550.00		14,404.43
28 Aug	Automated Credit		207.72	14,612.15
	R KIRBY & SONS LTD			
	R KIRBY & SONS			

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



2 00013281
00761 0001/0001

Date	Details	Withdrawn	Paid in	Balance
3 Jul 2020	BROUGHT FORWARD			14,746.71
28 Jul	Automated Credit R KIRBY & SONS LTD R KIRBY & SONS		207.72	14,954.43

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

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME



Current Account



2 00021791
00394 0001/0001

Date	Details	Withdrawn	Paid in	Balance
5 Jun 2020	BROUGHT FORWARD			14,538.99
29 Jun	Automated Credit R KIRBY & SONS LTD R KIRBY & SONS		207.72	14,746.71

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

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME



Current Account



2 00018322
01199 0001/0001

Date	Details	Withdrawn	Paid in	Balance
5 May 2020	BROUGHT FORWARD			14,331.27
28 May	Automated Credit R KIRBY & SONS LTD R KIRBY & SONS		207.72	14,538.99

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



2 00012861
00757 0001/0001

Date	Details	Withdrawn	Paid in	Balance
3 Apr 2020	BROUGHT FORWARD			14,123.55
28 Apr	Automated Credit R KIRBY & SONS LTD R KIRBY & SONS		207.72	14,331.27

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

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME