

Appendix 3 - Clavering Parish Council Meeting 12th October 2026
149.1 CPC Bank Statements @30.09.26

Account Name
CLAVERING PARISH COUNCIL

Page No
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NatWest

0003674200071805/363 A

0131605-C002-0

MRS LYNETTE YOUNG
PO BOX 13580
HARLOW
ESSEX
CM20 9WU

Current Account

Summary	
Statement Date	30 SEP 2026
Period Covered	29 AUG 2026 to 30 SEP 2026
Previous Balance	£7,158.27
Paid In	£15,169.50
Withdrawn	£1,484.73
New Balance	£20,843.04
BIC	NWBKGB2L
IBAN	

Welcome to your NatWest Statement

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If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
29 AUG 2026	BROUGHT FORWARD			7,158.27
01 SEP	Direct Debit GOCARDLESS SCRIBE-DH5BW42D3SW		50.40	7,107.87
08 SEP	Cheque 002377		79.20	7,028.67
15 SEP	Cheque 002371		168.00	6,860.67
21 SEP	Cheque 002384		90.00	6,770.67
	Cheque 002385		63.31	6,707.36
23 SEP	Cheque 002387		180.00	6,527.36
25 SEP	Automated Credit UTTDC GEN PRECEPT	15,169.50		21,696.86
28 SEP	Standing Order LYNETTE YOUNG CLAVERING PARISH FP 28/09/26 30 15013633629600000N		583.82	21,113.04
	Cheque 002388		18.00	21,095.04
29 SEP	Cheque 002390		252.00	20,843.04



100103674200020002

Account Name
CLAVERING PARISH COUNCIL
CLERKS EXPENSES
BUSINESS CURRENT ACCOUNT



Page No
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NatWest

00036742/00071804/363 A 0131605-0002-0
MRS LYNETTE YOUNG
PO BOX 13580
HARLOW
ESSEX
CM20 9WU



Current Account

Summary	
Statement Date	30 SEP 2026
Period Covered	29 AUG 2026 to 30 SEP 2026
Previous Balance	£201.73
Paid In	£63.31
Withdrawn	£63.31
New Balance	£201.73
BIC	NWBKGB2L
IBAN	

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
29 AUG 2026	BROUGHT FORWARD			201.73
09 SEP	Direct Debit STRIPE ZEN5OEG1-CORSTO WE		34.80	166.93
10 SEP	Direct Debit GOCARDLESS FORCE36LTD-BMHGENV		28.51	138.42
18 SEP	Credit No.000082 605114	63.31		201.73

