



**Newstead Miners' Welfare Trust**  
Newstead Centre  
Tilford Road, Newstead Village,  
Nottingham NG15 0BS  
Tel: 01623 720140 Fax: 01623 720139  
E-mail: [coordinator@newsteadcentre.co.uk](mailto:coordinator@newsteadcentre.co.uk)

12<sup>th</sup> October 2016

To whom it may concern,

This is to certify that the attached bank statements are a true record of the current financial circumstances of the Newstead Miner's Welfare Trust.

Kind regards .



Jane Daniel

Centre Co-ordinator

**RECEIVED 18 JUL 2016**

00529 XUB2709A G00005 33900 0725 1455119011

**NEWSTEAD MINERS WELFARE  
COMMUNITY CENTRE**

 Sort Code 20-55-62  
Account No 03448185

SWIFTBIC BARCGB22

IBAN GB48 BARC 2055 6203 4481 85

Issued on 13 July 2016

**THE TRUSTEES NEWSTEAD MINERS WELFA  
TILFORD ROAD  
NEWSTEAD VILLAGE  
NOTTINGHAMSHIRE  
NG15 0BS**


# Your Business Premium Account

## At a glance

**13 Apr – 12 Jul 2016**

Start balance	£0.00
Money out	£3,000.00
▶ Tax paid	£0.00
Money In	£5,000.08
▶ Gross Interest received	£0.08
▶ Net Interest received	£0.08
End balance	£2,000.08

Date	Description	Money out £	Money in £	Balance £
13 Apr	Start Balance			0.00
6 Jun	Interest earned gross For the period 7 Mar - 5 Jun		0.08	0.08
	From account 3001 7698 at 20-55-62 Internet Banking		700.00	700.08
13 Jun	From account 3001 7698 at 20-55-62 Internet Banking		800.00	1,500.08
23 Jun	From account 3001 7698 at 20-55-62 Internet Banking		1,500.00	3,000.08
27 Jun	To account 3001 7698 at 20-55-62 Internet Banking	3,000.00		0.08
4 Jul	From account 3001 7698 at 20-55-62 Internet Banking		700.00	700.08
11 Jul	From account 3001 7698 at 20-55-62 Internet Banking		1,300.00	2,000.08
12 Jul	Balance carried forward			2,000.08
	Total Payments/Receipts	3,000.00	5,000.08	

 Your deposit is eligible for protection  
by the Financial Services  
Compensation Scheme.

GA 000529 1818 XUB2709A 1455119011 1 of 2

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

**RECEIVED 12 OCT 2016**

05 Oct 2016

00891 XUB2285A J00008 33900 0725 1474959011

In this pack...

- This account summary
  - Your statement for  
– Community Account
- We'll send any other account statements separately.



THE TRUSTEES  
NEWSTEAD MINERS  
WELFARE COMMUNITY CENTRE  
TILFORD ROAD  
NEWSTEAD VILLAGE  
NOTTINGHAMSHIRE  
NG15 0BS



## Your Business accounts - at a glance

### Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on **0345 605 2345**.

## Your balances on 5 October 2016

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### Business Current Account

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Newstead Miners Welfare Community Centre  
Registered Number 522255

£1,941.29

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Sort Code 20-55-62 • Account no 30017698

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This is the end of your account summary.

**THE TRUSTEES  
NEWSTEAD MINERS  
WELFARE COMMUNITY CENTRE  
TILFORD ROAD  
NEWSTEAD VILLAGE  
NOTTINGHAMSHIRE  
NG15 0BS**


# Your Community Account

## At a glance







**22 Sep – 05 Oct 2016**

Start balance	£2,821.92
Money out	£5,385.00
▶ Commission charges	£0.00
▶ Tax paid	£0.00
Money in	£4,504.37
▶ Gross Interest received	£0.00
▶ Net interest received	£0.00
<b>End balance</b>	<b>£1,941.29</b>

Date	Description	Money out £	Money in £	Balance £
22 Sep	Start Balance			2,821.92
	Giro Direct credit from Nottingham Dist C Ref: Inv 1082		177.00	2,998.92
	Deposit re 42 Hucknall 100389		913.56	3,912.48
23 Sep	Giro Direct credit from Nottinghamshire C Ref: 1000 2001645055 K		396.00	4,308.48
26 Sep	DD Direct Debit to NT Networks Ltd Ref: NT000549	185.51		4,122.97
	Internet Banking transfer from account 03448185 at 20-55-62		2,000.00	6,122.97
27 Sep	DD Direct Debit to Chubb F and S Ref: 50384757. This is a new direct debit payment	161.93		5,961.04
	On-line Banking bill payment to L A Richardson Ref: WAGES	96.00		5,865.04
	On-line Banking bill payment to Hmrc PAYE/Nic Cumb Ref: 507PV00132482	158.92		5,706.12
	On-line Banking bill payment to L Hunt Ref: NEWSTEAD WAGES	272.40		5,433.72
	On-line Banking bill payment to D Porter Ref: NEWSTEAD CENTRE	601.40		4,832.32
	On-line Banking bill payment to J Streets Ref: WAGES	671.20		4,161.12

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Continued

Date	Description	Money out £	Money In £	Balance £
				Continued
	Balance brought forward from previous page			4,161.12
27 Sep	 On-line Banking bill payment to Mr Z Hudson Ref-NEWSTEAD WAGES	787.99		3,373.13
	 On-line Banking bill payment to C J Daniels Ref-WAGES	906.23		2,466.90
	 Direct credit from Nottinghamshire C Ref: 1000 2001645839.K		12.00	2,478.90
28 Sep	STO Standing order from J Beasley Ref: Rent 52 Frazer		100.00	2,578.90
3 Oct	DD Direct Debit to 123-Reg Ref: Wfu634417-1438217	85.97		2,492.93
	DD Direct Debit to Virgin Media Pymts Ref: 965039601001	48.00		2,444.93
	STO Standing order to Purple Zebra Ref-New008	15.60		2,429.33
	STO Standing order to Thyssenkrupp Ref-Newstead Centre	39.70		2,389.63
	STO Standing order to 1st Class Hygiene Ref-Newstead Centre	222.96		2,166.67
	STO Standing order to Gedling Borough Ref-909032611	276.00		1,890.67
	 Internet Banking transfer to account 03448185 at 20-55-62	800.00		1,090.67
	 On-line Banking bill payment to ASD Wholesale Ref-NEW036 NEWSTEAD	55.19		1,035.48
5 Oct	STO Standing order from J Beasley Ref: Rent 52 Frazer		100.00	1,135.48
	 Deposit re 42Hucknall 100390		805.81	1,941.29
5 Oct	Balance carried forward			1,941.29
	Total Payments/Receipts	5,385.00	4,504.37	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.