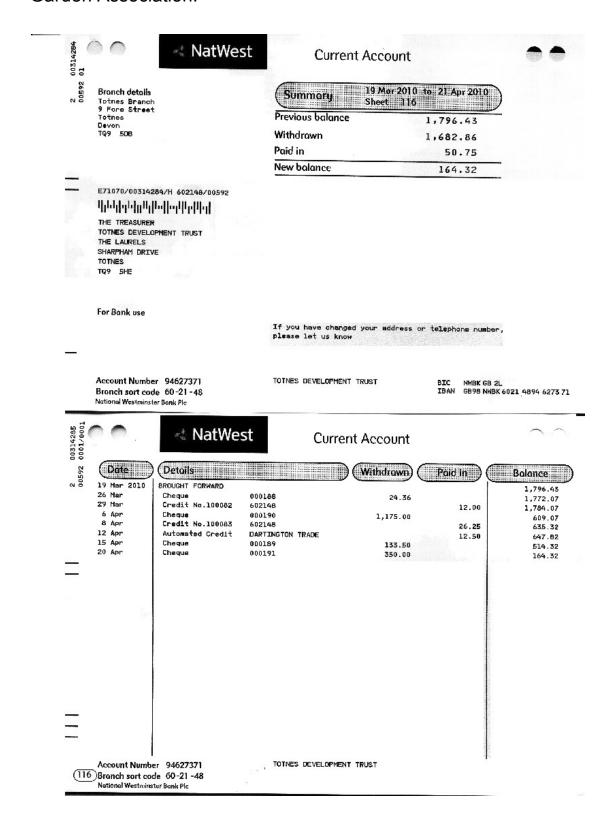
# Leechwell Garden Association

Community Spaces Grant Application (Stage 2) URN: JWES-7VGG56

Supporting Document No. 11
Bank Statements

Last update: May 4<sup>th</sup> 2010

The following pages contain facsimiles of the last three months statements for Current and Reserve Accounts of the Totnes Development Trust, the Accountable Body for the Leechwell Garden Association.



# 924851

## NatWest

#### **Current Account**



2 01757	Branch details Totnes Branch 9 Fore Street Totnes Devon
	Devon

Previous balance	1,323,97
Withdrawn	0.00
Paid in	472.46
New balance	1,796.43

THE TREASURER
TOTMES DEVELOPMENT TRUST
THE LAURELS
SHARPHAN DRIVI
TOTNES
TQ9 5HE

For Bank use

If you have changed your address on telephone number, please let us know

Account Number 94627371 Branch sort code 60-21-48 National Westminster Bank Pla TOTNES DEVELOPMENT TRUST

BIC NWBK GB 2L IBAN GB98 NWBK 6021 4894 6273 71

Dote   Details   Withdrawn   Paid in   Balance	00924652		NatWes	Current Ac	ecount		
19 Feb 2010   22 Feb   10.00   1,325.97   1,538.97		Date	Details	(Wi	thdrawn) ( [	Paid in ) (	Balance )
22 Feb   Automated Credit   DARTINGTON TRADE   10.00   1,533.97	17.	-	PROJECUT FORWARD				1.323.97
Mar	0.0			DARTINGTON TRADE		10.00	
BRIX-BOOX BALTIC \$ 6.50 Credit No.100081 602148 32.50 1,372.97 Automated Credit HRRC CHARTITES XR39395 0 51 423.46 1,796.43  Account Number 94627371 TOTNES DEVELOPMENT TRUST (115) Branch sort code 60-21-48							N.
Account Number 94627371  Account Number 94627371  TOTNES DEVELOPMENT TRUST  (115) Branch sort code 60-21-48	1					6.50	
Account Number 94627371  TOTNES DEVELOPMENT TRUST  (115) Branch sort code 60-21 - 48			Credit No.100081	602148		32.50	1,372.97
Account Number 94627371  TOTNES DEVELOPMENT TRUST  (115) Branch sort code 60-21-48		18 Mar	Automated Credit				
Account Number 94627371 TOTNES DEVELOPMENT TRUST  (115) Branch sort code 60-21-48				XR39395 0 51		423.46	1,796.43
Account Number 94627371 TOTNES DEVELOPMENT TRUST  (115) Branch sort code 60-21-48	11.5					1	
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National Westminster Bank Pla	(115						
	( , ,	National Westmi	nster Bank Pla				1939-04

00846184

#### **NatWest**

#### Current Account

2 01522

Branch details Totnes Branch 9 Fore Street Totnes Devon TQ9 50B

Summary 21 Jan 2010 to 19 Feb 2010 Sheet 114					
Previous balance	1,288.47				
Withdrawn	0.00				
Paid in	35.50				
New balance	1,323.97				

E71070/00846184/H 602148/01522 **Կլեհվելեկյ**Ոլիել[ալիբրիկ]

THE TREASURER
TOTNES DEVELOPMENT TRUST THE LAURELS SHARPHAM DRIVE TOTNES TQ9 SHE

For Bank use

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

Account Number 94627371 Branch sort code 60-21-48 National Westminster Bank Pla TOTNES DEVELOPMENT TRUST

BIC NMBK GB 2L IBAN GB98 NMBK 6021 4894 6273 71

0001/000 **NatWest** Current Account (Date Details Paid in Withdrawn) Balance 21 Jan 2010 8 Feb 9 Feb 11 Feb BROUGHT FORWARD 1,288.47 Credit No.100080 Automated Credit OnLine Transaction 602148 15.75 1,304.22 DARTINGTON TRADE HARBOURSIDE BOOKSH BRIX-BOOX BALTIC S 10.00 1,314.22 9.75 1,323.97 Account Number 94627371

Branch sort code 60-21 - 48
National Westminster Bank Plc TOTNES DEVELOPMENT TRUST

