

# Leechwell Garden Association

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

Supporting Document No. 11  
Bank Statements

# Bank Statements

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.

00314284  
00592 01  
2

**NatWest** Current Account

Branch details  
Totnes Branch  
9 Fore Street  
Totnes  
Devon  
TQ9 5DB

Summary 19 Mar 2010 to 21 Apr 2010  
Sheet 116

Previous balance	1,796.43
Withdrawn	1,682.86
Paid in	50.75
New balance	164.32

E71070/00314284/H 602148/00592

THE TREASURER  
TOTNES DEVELOPMENT TRUST  
THE LAURELS  
SHARPHAM DRIVE  
TOTNES  
TQ9 5HE

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 Plc

TOTNES DEVELOPMENT TRUST

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

00314285  
00592 0001/0001  
2

**NatWest** Current Account

Date	Details	Withdrawn	Paid in	Balance
19 Mar 2010	BROUGHT FORWARD			1,796.43
26 Mar	Cheque 000188	24.36		1,772.07
29 Mar	Credit No.100082 602148		12.00	1,784.07
6 Apr	Cheque 000190	1,175.00		609.07
8 Apr	Credit No.100083 602148		26.25	635.32
12 Apr	Automated Credit DARTINGTON TRADE		12.50	647.82
15 Apr	Cheque 000189	133.50		514.32
20 Apr	Cheque 000191	350.00		164.32

Account Number 94627371  
Branch sort code 60-21-48  
National Westminster Bank Plc

TOTNES DEVELOPMENT TRUST

# Bank Statements

00924851  
01757 01

**NatWest**

Current Account

Branch details  
Totnes Branch  
9 Fore Street  
Totnes  
Devon  
TQ9 5DB

**Summary** 19 Feb 2010 to 19 Mar 2010  
Sheet 115

Previous balance	1,323.97
Withdrawn	0.00
Paid in	472.46
<b>New balance</b>	<b>1,796.43</b>

E71070/00924851/H 602148/01757



THE TREASURER  
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THE LAURELS  
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TQ9 5HE

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Branch sort code 60-21-48  
National Westminster Bank Plc

TOTNES DEVELOPMENT TRUST

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

00924852  
01757 0001/0001

**NatWest**

Current Account

Date	Details	Withdrawn	Paid in	Balance
19 Feb 2010	BROUGHT FORWARD			1,323.97
22 Feb	Automated Credit DARTINGTON TRADE		10.00	1,333.97
1 Mar	OnLine Transaction HARBOURSIDE BOOKSH			
	Credit No.100081 BRIX-BOOK BALTIC S		6.50	
	602148		32.50	1,372.97
18 Mar	Automated Credit HMRC CHARITIES			
	XR39395 0 51		423.46	1,796.43

Account Number 94627371  
Branch sort code 60-21-48  
National Westminster Bank Plc

TOTNES DEVELOPMENT TRUST

# Bank Statements

00846184  
01522 01  
2

**NatWest** Current Account

Branch details  
Totnes Branch  
9 Fore Street  
Totnes  
Devon  
TQ9 5DB

**Summary** 21 Jan 2010 to 19 Feb 2010  
Sheet 114

Previous balance	1,288.47
Withdrawn	0.00
Paid in	35.50
<b>New balance</b>	<b>1,323.97</b>

E71070/00846184/H 602148/01522

THE TREASURER  
TOTNES DEVELOPMENT TRUST  
THE LAURELS  
SHARPHAM DRIVE  
TOTNES  
TQ9 5HE

For Bank use

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Account Number 94627371      TOTNES DEVELOPMENT TRUST      BIC NWBK GB 2L  
Branch sort code 60-21-48      IBAN GB98 NWBK 6021 4894 6273 71  
National Westminster Bank Plc

00846185  
0001/0001  
2

**NatWest** Current Account

Date	Details	Withdrawn	Paid in	Balance
21 Jan 2010	BROUGHT FORWARD			1,288.47
8 Feb	Credit No.100080 602148		15.75	1,304.22
9 Feb	Automated Credit DARTINGTON TRADE		10.00	1,314.22
11 Feb	OnLine Transaction HARBOURSIDE BOOKSH			
	BRIX-BOOK BALTIC S	9.75		1,323.97

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

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# Bank Statements

00302957  
00553 0001/0001

**NatWest** Reserve Account

Date	Details	Withdrawn	Paid in	Balance
21 Jul 2009	BROUGHT FORWARD			2,790.23
30 Sep	Interest 30SEP-NET 94627398		0.28	2,790.51

Account Number 94627398  
Branch sort code 60-21-48  
National Westminster Bank Plc

TOTNES DEVELOPMENT TRUST

00296594  
00558 0001/0001

**NatWest** Reserve Account

Date	Details	Withdrawn	Paid in	Balance
21 Oct 2009	BROUGHT FORWARD			2,790.51
24 Dec	Transfer FUNDS TRANSFER TO A/C 94627371	1,500.00		1,290.51
31 Dec	Interest 31DEC-NET 94627398		0.27	1,290.78

Account Number 94627398  
Branch sort code 60-21-48  
National Westminster Bank Plc

TOTNES DEVELOPMENT TRUST

# Bank Statements

00314287  
00592 0001/0001

**NatWest** Reserve Account

Date	Details	Withdrawn	Paid in	Balance
21 Jan 2010	BROUGHT FORWARD			1,290.78
31 Mar	Interest 31MAR-NET 94627398		0.13	1,290.91

Account Number 94627398  
Branch sort code 60-21-48  
National Westminster Bank Plc

TOTNES DEVELOPMENT TRUST