



R. Kirby & Sons Ltd

Builders & Contractors

Reg No:04675773 England

Registered Office

Elledon House, Preston Road, Inskip, Preston, Lancs, PR4 0TT

Tel: 01772691139 Mobile: 07968119104

VAT Reg No.154 6264 63

HI Stacey

See enclosed bank statements as requested

Kind regards

Graham Kirby

2012



Current Account

Date	Details	Withdrawn	Paid in	Balance
5 Apr 2018	BROUGHT FORWARD			25,735.47
30 Apr	Charges	29MAR-A/C 28509323	5.00	25,730.47

Account Number 28509323

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

166

Branch sort code 01-03-33

National Westminster Bank Plc

Date	Details	Withdrawn	Paid in	Balance
5 Mar 2018	BROUGHT FORWARD			25,740.47
29 Mar	Charges 02MAR-A/C 28509323	5.00		25,735.47

Account Number 28509323

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

165 Branch sort code 01-03-33

National Westminster Bank Plc

00016735
0001/0001
2 00934



Current Account

Date	Details	Withdrawn	Paid in	Balance
5 Jan 2018	BROUGHT FORWARD			25,750.47
31 Jan	Charges	29DEC-A/C 28509323	5.00	25,745.47

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

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

00022105
00408 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
5 Dec 2017	BROUGHT FORWARD			25,755.47
29 Dec	Charges 01DEC-A/C 28509323	5.00		25,750.47

Account Number 28509323

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

162 Branch sort code 01-03-33

National Westminster Bank PLC

00017019
00911 0001/0001



Current Account



Date	Details	Withdrawn	Paid in	Balance
3 Nov 2017	BROUGHT FORWARD			25,760.47
30 Nov	Charges 03NOV-A/C 28509323	5.00		25,755.47

161

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

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

2 02144



Current Account

Date	Details	Withdrawn	Paid in	Balance
5 Oct 2017	BROUGHT FORWARD			25,765.47
31 Oct	Charges	29SEP-A/C 28509323	5.00	25,760.47

National Westminster Bank Plc

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

00016885
2 00955 0001/0001



Current Account



Date	Details	Withdrawn	Paid in	Balance
5 Sep 2017	BROUGHT FORWARD			25,770.47
29 Sep	Charges 01SEP-A/C 28509323	5.00		25,765.47

Account Number 28509323

159 Branch sort code 01-03-33

National Westminster Bank Plc

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

00017186
0001/0001
00895



Current Account



Date	Details	Withdrawn	Paid in	Balance
4 Aug 2017	BROUGHT FORWARD			25,775.47
31 Aug	Charges 04AUG-A/C 28509323	5.00		25,770.47

Account Number 28509323

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

158 Branch sort code 01-03-33

National Westminster Bank Plc

Date	Details	Withdrawn	Paid in	Balance
5 Jul 2017	BROUGHT FORWARD			25,780.47
31 Jul	Charges	30JUN-A/C 28509323	5.00	25,775.47

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

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

00016468
0001/0001
2 00905



Current Account

Date	Details	Withdrawn	Paid in	Balance
5 Jun 2017	BROUGHT FORWARD			25,785.47
30 Jun	Charges	02JUN-A/C 28509323	5.00	25,780.47

Account Number 28509323

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

156 Branch sort code 01-03-33

National Westminster Bank Plc

00017678
0001/0001
2 00928

Current Account

Date	Details	Withdrawn	Paid in	Balance
5 May 2017	BROUGHT FORWARD			25,790.47
31 May	Charges 28APR-A/C 28509323	5.00		25,785.47

155

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

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

00022261
00438 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
5 Apr 2017	BROUGHT FORWARD			25,535.93
24 Apr	Automated Credit	R KIRBY & SONS LTD	259.54	25,795.47
28 Apr	Charges	31MAR-A/C 28509323	5.00	25,790.47

Account Number 28509323

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

154 Branch sort code 01-03-33

National Westminster Bank Plc

00017408
00955 0001/0001

Current Account

Date	Details	Withdrawn	Paid in	Balance
3 Mar 2017	BROUGHT FORWARD			25,281.28
23 Mar	Automated Credit	R KIRBY & SONS LTD	259.65	25,540.93
31 Mar	Charges	03MAR-A/C 28509323	5.00	25,535.93

Account Number 28509323

Branch sort code 01-03-33

National Westminster Bank Plc

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME