

00029873
02006 01



Business Reserve Account

x

Branch details

Morecambe, Central Branch
262 Marine Road Central
Morecambe
Lancs
LA4 5BJ

Summary

1 Oct 2022 to 1 Nov 2022
Sheet 239

Previous balance	2,764.00
Withdrawn	0.00
Paid in	0.90
New balance	2,764.90

I32000/00029873/F 010578/02006

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

MR DGS CLARKE
3 COTTON TREE BARN
SECOND TERRACE, SUNDERLAND
POINT, MORECAMBE, LANCASHIRE
LA3 3HT

Interest rate: 0.50% Gross / 0.50% AER

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

For Bank use

Account Number 23616032
Branch sort code 01-05-78
National Westminster Bank Plc

OVERTON PARISH COUNCIL

BIC NWBK GB 2L
IBAN GB77 NWBK 0105 7823 6160 32

00029871
02006 01



Current Account

x

Branch details

Morecambe, Central Branch
262 Marine Road Central
Morecambe
Lancs
LA4 5BJ

Summary

1 Oct 2022 to 1 Nov 2022
Sheet 503

Previous balance	31,385.88
Withdrawn	791.97
Paid in	100.00
New balance	30,693.91

I32000/00029871/F 010578/02006

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3 COTTON TREE BARN
SECOND TERRACE, SUNDERLAND
POINT, MORECAMBE, LANCASHIRE
LA3 3HT

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For Bank use

Account Number 03512053
Branch sort code 01-05-78
National Westminster Bank Plc

OVERTON PARISH COUNCIL

BIC NWBK GB 2L
IBAN GB69 NWBK 0105 7803 5120 53