

00031831
02252 01

Branch details

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

I32000/00031831/F 010578/02252



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

Summary

1 Jun 2021 to 1 Jul 2021
Sheet 487

Previous balance	34,220.86
Withdrawn	103.16
Paid in	1,539.44
New balance	35,657.14

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

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

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

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0001/0001

Date	Details	Withdrawn	Paid in	Balance
1 Jun 2021	BROUGHT FORWARD			34,220.86
3 Jun	Cheque 001454	45.80		34,175.06
4 Jun	Cheque 001455	30.00		34,145.06
9 Jun	Direct Debit E.ON NEXT A-98B476C4-001	27.36		34,117.70
11 Jun	Automated Credit PRESTON K L C PRESTON KERSEY M FP 11/06/21 0809 RP4659982105467500		100.00	34,217.70
22 Jun	Automated Credit LANCASTER CITY COU CR012491		1,439.44	35,657.14

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