

Branch details

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

| | | |
|----------------|-------------------|----------------------|
| Summary | 2 Jul 2022 | to 1 Aug 2022 |
| | Sheet 236 | |

| | |
|--------------------|-----------------|
| Previous balance | 2,763.03 |
| Withdrawn | 0.00 |
| Paid in | 0.22 |
| New balance | 2,763.25 |

I32000/00032999/F 010578/02351

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

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

Interest rate: 0.10% Gross / 0.10% AER

For Bank use

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

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

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262 Marine Road Central
Morecambe
Lancs
LA4 5BJ

| | | |
|----------------|-------------------|----------------------|
| Summary | 2 Jul 2022 | to 1 Aug 2022 |
| | Sheet 500 | |

| | |
|--------------------|------------------|
| Previous balance | 31,753.18 |
| Withdrawn | 793.17 |
| Paid in | 700.00 |
| New balance | 31,660.01 |

I32000/00032997/F 010578/02351



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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