

00085937  
01366 01

**Branch details**

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

**Summary** 2 Apr 2022 to 29 Apr 2022  
Sheet 233

|                    |                 |
|--------------------|-----------------|
| Previous balance   | 2,762.37        |
| Withdrawn          | 0.00            |
| Paid in            | 0.19            |
| <b>New balance</b> | <b>2,762.56</b> |

I32000/00085937/F 010578/01366

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](http://www.FSCS.org.uk)

INTEREST PAID FOR THIS ACCOUNT DURING TAX YEAR 2021/22 WAS  
GROSS INTEREST 0.25

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

00085935  
01366 01

**Branch details**

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

**Summary** 2 Apr 2022 to 29 Apr 2022  
Sheet 497

|                    |                  |
|--------------------|------------------|
| Previous balance   | 24,711.73        |
| Withdrawn          | 620.76           |
| Paid in            | 11,229.00        |
| <b>New balance</b> | <b>35,319.97</b> |

I32000/00085935/F 010578/01366



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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