



00012866/00020117/319 0019035-0001-0
MRS CHRISTINE MASHITER
OVERTON PARISH COUNCIL
WOODBURN FARM HOUSE
52, LOW ROAD
MIDDLETON
LA3 3LG



Current Account

Summary	
Statement Date	01 SEP 2023
Period Covered	02 AUG 2023 to 01 SEP 2023
Previous Balance	£10,275.36
Paid In	£179.27
Withdrawn	£1,734.06
New Balance	£8,720.57
BIC	NWBKGB2L
IBAN	GB69NWBK01057803512053

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 AUG 2023	BROUGHT FORWARD			10,275.36
	Automated Credit OVERTON BOWLING BUILDING INSURANCE FP 02/08/23 1010 RP4659983192888800	179.27		10,454.63
17 AUG	Direct Debit E.ON NEXT A-98B476C4-001		35.54	10,419.09
	Cheque 001616		232.50	10,186.59
18 AUG	Cheque 001615		141.80	10,044.79
22 AUG	Cheque 001618		748.98	9,295.81
	Cheque 001620		12.17	9,283.64
	Cheque 001622		347.00	8,936.64
23 AUG	Cheque 001624		60.00	8,876.64
24 AUG	Cheque 001617		57.00	8,819.64
30 AUG	Cheque 001623		99.07	8,720.57

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Business Reserve Account

Summary	
Statement Date	01 SEP 2023
Period Covered	02 AUG 2023 to 01 SEP 2023
Previous Balance	£22,834.48
Paid In	£27.18
Withdrawn	£0.00
New Balance	£22,861.66
BIC	NWBKGB2L
IBAN	GB77NWBK01057823616032

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Interest rate: 1.45% Gross / 1.46% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 AUG 2023	BROUGHT FORWARD			22,834.48
31 AUG	Interest 31AUG GRS 23616032	27.18		22,861.66