

00031656
02125 01

Branch details

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

Summary 30 Jul 2021 to 1 Sep 2021
Sheet 225

Previous balance	2,762.21
Withdrawn	0.00
Paid in	0.02
New balance	2,762.23

I32000/00031656/F 010578/02125

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: 0.01% Gross / 0.01% 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

00031657
02125 0001/0001

Date	Details	Withdrawn	Paid in	Balance
30 Jul 2021	BROUGHT FORWARD			2,762.21
31 Aug	Interest 31AUG-GRS 23616032		0.02	2,762.23

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

OVERTON PARISH COUNCIL