



## **Business Reserve Account**

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

Summony 2 Mar 2022 to 1 Apr 2022 Sheet 232	
Previous balance	2,762.35
Withdrawn	0.00
Paid in	0.02
New bolonce	2,762.37

I32000/00064007/F 010578/00987

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

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

Interest rate: 0.01% Gross / 0.01% 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 Pla

OVERTON PARISH COUNCIL

BIC NWBK GB 2L GB77 NWBK 0105 7823 6160 32 **IBAN** 

NatWest

## **Business Reserve Account**

Withdrawn

8	0
900	8
4	/00
90	01
000	000
0	0
	37
	00987
	0
N	0

**Details** Date 2 Mar 2022 BROUGHT FORWARD 31 Mar Interest

31MAR GRS 23616032

0.02

Paid in

2,762.35

Balance

2,762.37

Account Number 23616032 232 Branch sort code 01-05-78 National Westminster Bank Plc

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