

00031654
02125 01

Branch details

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

Summary 30 Jul 2021 to 1 Sep 2021
Sheet 489

Previous balance	35,549.30
Withdrawn	602.48
Paid in	100.00
New balance	35,046.82

I32000/00031654/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

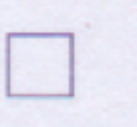
If you have changed your address or telephone number, please let us know

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



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Date	Details	Withdrawn	Paid in	Balance
30 Jul 2021	BROUGHT FORWARD			35,549.30
11 Aug	Cheque 001462	243.28		35,306.02
16 Aug	Automated Credit PRESTON K L C PRESTON KERSEY M FP 14/08/21 1105 RP4659989035311200		100.00	
17 Aug	Cheque 001465 Direct Debit E.ON NEXT A-98B476C4-001	86.24		35,319.78
	Cheque 001464	27.16		
1 Sep	Cheque 001467	45.80		35,246.82
		200.00		35,046.82

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