

Branch details

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

Summary

2 Mar 2022 to 1 Apr 2022
 Sheet 496

Previous balance	26,769.78
Withdrawn	2,158.05
Paid in	100.00
New balance	24,711.73

I32000/00064005/F 010578/00987



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

Date	Details	Withdrawn	Paid in	Balance
2 Mar 2022	BROUGHT FORWARD			26,769.78
4 Mar	Cheque 001497	180.00		26,589.78
11 Mar	Automated Credit PRESTON K L C PRESTON KERSEY M FP 11/03/22 1219 RP4659982198227600		100.00	26,689.78
15 Mar	Cheque 001498	198.26		26,491.52
16 Mar	Direct Debit E.ON NEXT A-98B476C4-001	23.31		
	Cheque 001481	100.00		
	Cheque 001500	183.28		26,184.93
18 Mar	Cheque 001502	1,175.00		25,009.93
22 Mar	Cheque 001501	45.80		24,964.13
25 Mar	Cheque 001503	252.40		24,711.73

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