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02261 01

Branch details

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

Summary 2 Oct 2021 to 1 Nov 2021
Sheet 491

Previous balance	32,635.48
Withdrawn	2,292.58
Paid in	100.00
New balance	30,442.90

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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

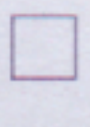
If you have changed your address or telephone number, please let us know

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Date	Details	Withdrawn	Paid in	Balance
2 Oct 2021	BROUGHT FORWARD			32,635.48
11 Oct	Automated Credit PRESTON K L C PRESTON KERSEY M FP 09/10/21 0940 RP4659985166538500		100.00	
	Direct Debit PUBLIC WORKS LOANS OVERTON-LANCS	332.14		32,403.34
13 Oct	Cheque 001477	183.28		32,220.06
14 Oct	Cheque 001479	158.38		32,061.68
18 Oct	Cheque 001480	46.56		32,015.12
19 Oct	Direct Debit E.ON NEXT A-98B476C4-001	26.42		31,988.70
20 Oct	Cheque 001478	45.80		31,942.90
29 Oct	Cheque 001475	1,500.00		30,442.90

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