

Account Name  
OVERTON PARISH COUNCIL

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NatWest

00019759/00031795/319 0010387-0001-0  
MRS CHRISTINE MASHITER  
OVERTON PARISH COUNCIL  
WOODBURN FARM HOUSE  
52, LOW ROAD  
MIDDLETON  
LA3 3LG



Current Account

Summary	
Statement Date	28 APR 2023
Period Covered	01 APR 2023 to 28 APR 2023
Previous Balance	£25,413.27
Paid In	£12,626.21
Withdrawn	£4,460.38
New Balance	£33,579.10
BIC	NWBKGB2L
IBAN	GB69NWBK01057803512053

Welcome to your new look NatWest Statement

Account Name  
OVERTON PARISH COUNCIL

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NatWest

MRS CHRISTINE MASHITER  
OVERTON PARISH COUNCIL  
WOODBURN FARM HOUSE  
52, LOW ROAD  
MIDDLETON  
LA3 3LG

Business Reserve Account

Summary	
Statement Date	28 APR 2023
Period Covered	01 APR 2023 to 28 APR 2023
Previous Balance	£2,774.51
Paid In	£2.17
Withdrawn	£0.00
New Balance	£2,776.68
BIC	NWBKGB2L
IBAN	GB77NWBK01057823616032

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