

00029921
02025 01

Branch details

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

Summary

2 Aug 2022 to 1 Sep 2022
Sheet 237

Previous balance	2,763.25
Withdrawn	0.00
Paid in	0.25
New balance	2,763.50

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

I32000/00029921/F 010578/02025

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

Interest rate: 0.10% Gross / 0.10% AER

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

For Bank use

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

OVERTON PARISH COUNCIL

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

00029919
02025 01

Branch details

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

Summary

2 Aug 2022 to 1 Sep 2022
Sheet 501

Previous balance	31,660.01
Withdrawn	1,283.86
Paid in	1,782.62
New balance	32,158.77

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

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LA3 3HT

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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