

Branch details

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

I32000/00029485/F 010578/01976



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

For Bank use

Account Number 03512053
 Branch sort code 01-05-78
 National Westminster Bank Plc

Summary	2 Feb 2023	to	1 Mar 2023
	Sheet		507

Previous balance	27,543.01
Withdrawn	1,927.27
Paid in	100.00
New balance	25,715.74

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

OVERTON PARISH COUNCIL

BIC NWBK GB 2L
 IBAN GB69 NWBK 0105 7803 5120 53

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For Bank use

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

Summary	2 Feb 2023	to	1 Mar 2023
	Sheet		243

Previous balance	2,770.25
Withdrawn	0.00
Paid in	1.91
New balance	2,772.16

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Interest rate: 1.00% Gross / 1.00% AER

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