

Current Account

the FSCS website at www.FSCS.org.uk

Sheet

Summary

Previous balance

Withdrawn

New balance

Paid in

31 Dec 2022 to 1 Feb 2023

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

28,974.69

27,543.01

1,531.68

100.00

506

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

I32000/00030388/F 010578/02085



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

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

OVERTON PARISH COUNCIL

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

For Bank use

00030390

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



Business Reserve Account

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

I32000/00030390/F 010578/02085

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

31 Dec 2022 to 1 Feb 2023 Summary Sheet 242 Previous balance 2,768.31 Withdrawn 0.00 1.94 Paid in New balance 2,770.25

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Interest rate: 0.80% Gross / 0.80% AER

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For Bank use

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

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