

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

Business Reserve Account

Summary	
Statement Date	29 SEP 2023
Period Covered	02 SEP 2023 to 29 SEP 2023
Previous Balance	£22,861.66
Paid In	£26.34
Withdrawn	£0.00
New Balance	£22,888.00
BIC	NWBKGB2L
IBAN	GB77NWBK01057823616032

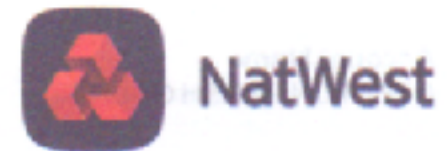
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Interest rate: 1.45% Gross / 1.46% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 SEP 2023	BROUGHT FORWARD			22,861.66
29 SEP	Interest 29SEP GRS 23616032	26.34		22,888.00

Account Name
OVERTON PARISH COUNCIL

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Current Account

Summary	
Statement Date	29 SEP 2023
Period Covered	02 SEP 2023 to 29 SEP 2023
Previous Balance	£8,720.57
Paid In	£1,518.20
Withdrawn	£641.68
New Balance	£9,597.09
BIC	NWBKGB2L
IBAN	GB69NWBK01057803512053

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 SEP 2023	BROUGHT FORWARD			8,720.57
05 SEP	Cheque 001619		36.00	8,684.57
13 SEP	Cheque 001627		228.30	8,456.27
15 SEP	Cheque 001629		12.39	8,443.88
19 SEP	Direct Debit E.ON NEXT A-98B476C4-001		39.10	8,404.78
20 SEP	Cheque 001628		57.20	8,347.58
26 SEP	Automated Credit LANCASTER CITY COU CR012491	1,518.20		9,865.78
	Cheque 001625		237.37	9,628.41
	Cheque 001626		31.32	9,597.09