

## Current Account

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

I32000/00068076/F 010578/01922



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

Provious balance	a:/	_
Previous balance	25,715.74	

Withdrawn 446.47

Paid in 144.00

New balance 25,413.27

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

Your Statements are changing. Look out for your new style statement soon.

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

Account Number 03512053 Branch sort code 01-05-78

National Westminster Bank Plc

For Bank use

00068078



## **Business Reserve Account**

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

T32000/00068078/F 010578/01922

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

2 Mar 2023 to 31 Mar 2023 Summary Sheet 244 Previous balance 2,772.16 Withdrawn 0.00 Paid in 2.35 New balance 2,774.51

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

Interest rate: 1.00% Gross / 1.00% AER

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

For Bonk use

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

OVERTON PARISH COUNCIL

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