

Business Reserve Account

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

I32000/00062104/F 010578/00499

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

Previous balance	2,762.80
Withdrawn	0.00
Paid in	0.23
New balance	2,763.03

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: 0.10% Gross / 0.10% AER

For Bank use

00062102

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

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

OVERTON PARISH COUNCIL

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

NatWest

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Morecambe
Lancs
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I32000/00062102/F 010578/00499



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

Current Account

Summery Sheet 499	
Previous balance	34,120.13
Withdrawn	2,519.63
Paid in	152.68
New balance	31,753.18

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For Bank use

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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