

Current Account

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

I32000/00031831/F 010578/02252



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

(Summary Shee	n 2021 to 1 Jul 2021 ti 487	
Previous balance	34,220.86	
Withdrawn	103.16	
Paid in	1,539.44	
New balance	35,657.14	

If you have changed your address or telephone number,

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

For Bank use

please let us know

BIC NWBK GB 2L

IBAN GB69 NWBK 0105 7803 5120 53

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

OVERTON PARISH COUNCIL

NatWest

Current Account

(Date) (Details) (Withdrawn) (Paid in) (Bolonce
1 Jun 2021	BROUGHT FORWARD	THE PERSON WORTHWATER ASSET TO SEE LIST			34,220.86
3 Jun	Cheque	001454	45.80	as or to plado m\mea, as	34,175.06
4 Jun	Cheque	001455	30.00	county may be used the	34,145.06
9 Jun	Direct Debit	E.ON NEXT		zasnizud bne lence no	
		A-98B476C4-001	27.36	a 20) elditsquago gaisis +	34,117.70
11 Jun	Automated Credit	PRESTON K L		id 15% or international	
		C PRESTON KERSEY M		sentango onto iga	
		FP 11/06/21 0809			
2 Jun	Automated Credit	RP4659982105467500		100.00	34,217.70
2 Juli	Automated Credit	LANCASTER CITY COU			BURNA ANGRO
		CR012491		1,439.44	35,657.14
				190	
				Ing Consuction Fige	
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on day shuzar soft to f yourde details of how	which we have handled your complete complete complete. We can			te lingnetel Cimbodystan Se	

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