



0005527/00008842/319 B 0026574-0001-0
MRS CHRISTINE MASHITER
OVERTON PARISH COUNCIL
WOODBURN FARM HOUSE
52, LOW ROAD
MIDDLETON
LA3 3LG



Current Account

Summary	
Statement Date	01 DEC 2023
Period Covered	02 NOV 2023 to 01 DEC 2023
Previous Balance	£7,861.31
Paid In	£200.00
Withdrawn	£911.26
New Balance	£7,150.05
BIC	NWBKGB2L
IBAN	GB69NWBK01057803512053

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 NOV 2023	BROUGHT FORWARD			7,861.31
15 NOV	OnLine Transaction [REDACTED] Via Online Xfer	£ 180.00		8,041.31
	OnLine Transaction [REDACTED] Via Online Xfer		200.00	7,841.31
	Cheque 001639		252.30	7,589.01
16 NOV	Direct Debit E.ON NEXT A-98B476C4-001		33.59	7,555.42
17 NOV	Cheque 001641		33.17	7,522.25
22 NOV	Cheque 001642		57.20	7,465.05
23 NOV	OnLine Transaction [REDACTED] Via Mobile Xfer	£ 20.00		7,485.05
27 NOV	Cheque 001644		285.00	7,200.05
28 NOV	Cheque 001643		50.00	7,150.05

£ Entries - Private Bank Account Number Crossed Out