



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

Business Reserve Account

Summary	
Statement Date	01 DEC 2023
Period Covered	02 NOV 2023 to 01 DEC 2023
Previous Balance	£22,917.10
Paid In	£27.31
Withdrawn	£0.00
New Balance	£22,944.41
BIC	NWBKGB2L
IBAN	GB77NWBK01057823616032

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Interest rate: 1.45% Gross / 1.46% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 NOV 2023	BROUGHT FORWARD			22,917.10
30 NOV	Interest 30NOV GRS 23616032	27.31		22,944.41

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