

00452992
2 03297 01



Current Account

Branch details
Corby Branch
25 Corporation Street
Corby
Northants
NN17 1NR

Summary 2 Mar 2023 to 31 Mar 2023
Sheet 71

Previous balance	24,911.34
Withdrawn	2,802.83
Paid in	45.00
New balance	22,153.51

I34200/00452992/I 600611/03297



MRS ELIZABETH SEARLE
BRIGSTOCK PARISH COUNCIL
LEIGH HOUSE CHURCH STREET
BRIGSTOCK
UNITED KINGDOM
NN14 3EX

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

For Bank use

Account Number 33386927
Branch sort code 60-06-11
National Westminster Bank Plc

BRIGSTOCK PARISH COUNCIL
BUSINESS CURRENT ACCOUNT

BIC NWBK GB 2L
IBAN GB94 NWBK 6006 1133 3869 27

00452993
2 03297 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
2 Mar 2023	BROUGHT FORWARD			24,911.34
	Cheque 000421	410.40 ✓		24,500.94
3 Mar	OnLine Transaction BARHAM STONE LTD PERMIT 23021 VIA ONLINE - PYMT		✓33.00 ✓	
	Cheque 000420	45.60 ✓		24,488.34
8 Mar	Direct Debit YU ENERGY 2000073209002	11.91 ✓		
	Direct Debit YU ENERGY 2000073210002	99.30 ✓		24,377.13
21 Mar	Cheque 000430	405.62 ✓		23,971.51
23 Mar	Cheque 000426	300.00 ✓		23,671.51
24 Mar	Cheque 000427	20.00 ✓		
	Cheque 000429	1,000.00 ✓		22,651.51
27 Mar	Automated Credit A J MILLS MASTER M LEATHER PERMIT FP 27/03/23 1242 YBBPI1242310942924			
30 Mar	Cheque 000423	510.00 ✓	✓12.00 ✓	22,663.51
				22,153.51

Un Cleared Cheques

£446.00

Account Number 33386927
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BRIGSTOCK PARISH COUNCIL
BUSINESS CURRENT ACCOUNT

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