

00452994  
03298 01  
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# Business Reserve Account

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

## Summary

2 Mar 2023 to 31 Mar 2023  
Sheet 8

Previous balance	21,506.21
Withdrawn	0.00
Paid in	1,743.24
<b>New balance</b>	<b>23,249.45</b>

I34200/00452994/I 600611/03298



MRS ELIZABETH SEARLE  
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](http://www.FSCS.org.uk)

Interest rate: 1.00% Gross / 1.00% AER

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

For Bank use

Account Number 36249408  
Branch sort code 60-06-11  
National Westminster Bank Plc

BRIGSTOCK PARISH COUNCIL  
BUSINESS RESERVE ACCOUNT

BIC NWBK GB 2L  
IBAN GB88 NWBK 6006 1136 2494 08

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03298 0001/0001  
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# Business Reserve Account

Date	Details	Withdrawn	Paid in	Balance
2 Mar 2023	BROUGHT FORWARD			21,506.21
17 Mar	Automated Credit HMRC VTR		1,724.31	23,230.52
31 Mar	Interest 31MAR GRS 36249408		18.93	23,249.45

Account Number 36249408  
Branch sort code 60-06-11  
National Westminster Bank Plc

BRIGSTOCK PARISH COUNCIL  
BUSINESS RESERVE ACCOUNT