

00431771
02975 01

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

Summary

2 Mar 2022 to 1 Apr 2022
Sheet 58

Previous balance	19,794.22
Withdrawn	3,377.79
Paid in	334.00
New balance	16,750.43

I34200/00431771/I 600611/02975



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

For Bank use

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

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

00431772
0001/0001

Date	Details	Withdrawn	Paid in	Balance
2 Mar 2022	BROUGHT FORWARD			19,794.22
3 Mar	Cheque 000348	35.00		19,759.22
8 Mar	Direct Debit YU ENERGY 2000073209002	11.90		
	Direct Debit YU ENERGY 2000073210002	99.88		19,647.44
15 Mar	Cheque 000334	100.00		19,447.44
	Cheque 000346	100.00		
17 Mar	Cheque 000349	510.00		17,647.44
	Cheque 000351	1,290.00		16,916.43
18 Mar	Cheque 000354	731.01		16,416.43
22 Mar	Cheque 000356	500.00		16,416.43
28 Mar	Credit No.000058 600611		334.00	16,750.43

Uncleared Cheques

4959

15,791

M. Smith

Account Number 33386927
Branch sort code 60-06-11

BRIGSTOCK PARISH COUNCIL
BUSINESS CURRENT ACCOUNT