

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Withdrawn	3,377.79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

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Date	Details	Withdrawn	Paid in	Balance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		
15 Mar	Cheque 000334	100.00		19,647.44
	Cheque 000346	100.00		
17 Mar	Cheque 000349	510.00		19,447.44
	Cheque 000351	1,290.00		
18 Mar	Cheque 000354	731.01		17,647.44
22 Mar	Cheque 000356	500.00		16,916.43
28 Mar	Credit No. 000058 600611		334.00	16,416.43
				16,750.43

Un cleared Cheques

4959

415,791

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

BRIGSTOCK PARISH COUNCIL
 BUSINESS CURRENT ACCOUNT

BUSINESSINVESTOR

Statement of Account

Account Number 07-00-55 71549487



Building Society

42/44 High Street
 Kettering
 Northants
 NN16 8SW

Telephone No: 0800 554 0456

Statement No: 315

Statement Date: 1 April 2022

1108810109222N00000022420010010000

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 BI

Brigstock Parish Council
 c/o Mr Nigel Searle
 7 Church Street
 Brigstock
 Kettering
 NN14 3EX

Current Interest Rate
 0.10 % AER/gross per year (variable)

IBAN: GB85 NAI4 0700 5571 5494 87 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2022	Balance from statement 314			19,339.64
01 Mar	Interest added		4.69	19,344.33
	Gross Interest	4.69		
	Tax Paid	0.00		