

00295620
03307 01



Business Reserve Account

Branch details

Leicester Hinckley Road Branch
7 Hinckley Road
Leicester
LE3 0TQ

Summary 4 Dec 2020 to 5 Jan 2021
Sheet 166

Previous balance	7,922.12
Withdrawn	0.00
Paid in	0.07
New balance	7,922.19

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

I34000/00295620/I 606006/03307

STEPHEN JOHNSON
SOUTH CROXTON PARISH COUNCIL
15 ASHBY ROAD
GADESBY
LEICESTER
LE7 4WF

Interest rate: 0.01% Gross / 0.01% AER

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

For Bank use

Account Number
Branch sort code
National Westminster

SH COUNCIL

BIC NWBK GB 2L
IBAN GB64 NWBK 6060 0666 4900 65

00295621
03307 0001/0001



Business Reserve Account

Date	Details	Withdrawn	Paid in	Balance
4 Dec 2020	BROUGHT FORWARD			7,922.12
31 Dec	Interest 31DEC-GRS 66490065		0.07	7,922.19

Account Number
166 Branch sort code
National Westminster

COUNCIL

00295618
03307 01



Current Account

Branch details
Leicester Hinckley Road Branch
7 Hinckley Road
Leicester
LE3 0TQ

Summary

4 Dec 2020 to 5 Jan 2021
Sheet 243

Previous balance	11,980.27
Withdrawn	510.11
Paid in	0.00
New balance	11,470.16

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Account Number
Branch sort code
National Westminster

SH COUNCIL

BIC NWBK GB 2L
IBAN GB21 NWBK 6060 0665 4639 00

00295619
03307 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
4 Dec 2020	BROUGHT FORWARD			11,980.27
14 Dec	Cheque 000932 ✓	40.00		
	Cheque 000944 ✓	137.72		
	Cheque 000946 ✓	132.99		11,669.56
23 Dec	Cheque 000947 ✓	165.00		11,504.56
29 Dec	Cheque 000945 ✓	34.40		11,470.16

Account Number
Branch sort code
National Westminster

SH COUNCIL

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