

00271707  
2 00400 01

**Branch details**

Hemel Hempstead (B) Branch  
9 Bank Court  
Hemel Hempstead  
Herts  
HP1 1BS

**Summary** **1 Mar 2023 to 30 Mar 2023**  
**Sheet 193**

Previous balance	23,948.28
Withdrawn	2,435.24
Paid in	0.00
<b>New balance</b>	<b>21,513.04</b>

N35800/00271707/M 557010/00400



Your deposit is not 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)

MARSWORTH PARISH COUNCIL  
7 STEPNELL'S  
MARSWORTH  
TRING  
HP23 4NQ

Interest rate: 1.00% Gross / 1.00% AER

*Handwritten signature*

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

For Bank use

Account Number 77514475  
Branch sort code 55-70-10  
National Westminster Bank Plc

MARSWORTH PARISH COUNCIL  
BUSINESS RESERVE

BIC NWBK GB 2L  
IBAN GB45 NWBK 5570 1077 5144 75

00271708  
2 00400 0001/0001

Date	Details	Withdrawn	Paid In	Balance
1 Mar 2023	BROUGHT FORWARD			23,948.28
7 Mar	Debit TO 06507220	300.00		23,648.28
15 Mar	Debit TO 06507220	8.40		23,639.88
20 Mar	Debit TO 06507220	21.34		23,618.54
22 Mar	Debit TO 06507220	278.65		23,339.89
23 Mar	Debit TO 06507220	63.60		23,276.29
24 Mar	Debit TO 06507220	1,763.25		21,513.04

+ 31 March Interest £19.71  
= £ 21,532.75

*Handwritten signature*

Account Number 77514475  
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National Westminster Bank Plc

MARSWORTH PARISH COUNCIL  
BUSINESS RESERVE