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03688 01

# NatWest

## Business Reserve Account

x

**Branch details**

Pickering Branch  
6 Market Place  
Pickering  
North Yorkshire  
YO18 7AD

**Summary**

30 Aug 2017 to 29 Sep 2017  
Sheet 221

Previous balance	16,859.11
Withdrawn	2,900.74
Paid in	13,800.31
<b>New balance</b>	<b>27,758.68</b>

K33200/01156559/F 601630/03688



MR M BODEN PARISH CLERK  
18 FILEY ROAD  
FLIXTON  
NORTH YORKSHIRE  
YO11 3UF

OUR DEPOSIT ACCOUNT INTEREST RATES ARE: BUSINESS RESERVE 0.01%  
CLIENT DEPOSIT MANAGER 0.01% AND 95 DAY NOTICE ACCOUNT 0.10%

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

For Bank use

Account Number 72432578  
Branch sort code 60-16-30  
National Westminster Bank Plc

THORNTON DALE PARISH COUNCIL

BIC NWBK GB 2L  
IBAN GB11 NWBK 6016 3072 4325 78

01156562  
 03688 0001/0001  
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Date	Details	Withdrawn	Paid in	Balance
30 Aug 2017	BROUGHT FORWARD			100.00
7 Sep	Credit FROM 72432578		54.00	
	Direct Debit BT DIRECT DEBITS - 65A			
	WM41572121Q003	54.00		100.00
8 Sep	Credit No.100680 601630		300.00	400.00
11 Sep	Credit FROM 72432578		711.75	
	Cheque 003363-60	697.35		
	Cheque 003366-63	14.40		400.00
12 Sep	Credit FROM 72432578		1,472.00	
	Cheque 003368-65	1,472.00		400.00
13 Sep	Credit FROM 72432578		620.35	
	Cheque 003362-59	166.60		
	Cheque 003365-62	453.75		400.00
14 Sep	Debit TO 72432578	300.00		100.00
15 Sep	Credit FROM 72432578		38.40	
	Cheque 003367-64	38.40		100.00
20 Sep	Automated Credit RYEDALE DISTRICT C			
	00017912		13,500.00	
	Debit TO 72432578	13,500.00		100.00
28 Sep	Credit FROM 72432578		4.24	
	Cheque 003364-61	4.24		100.00

Account Number 77817435

THORNTON DALE PARISH COUNCIL

539 Branch sort code 60-16-30

National Westminster Bank Plc