



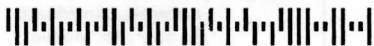
Current Account

01380031
00155 01

Branch details
Rye Branch
85 High Street
Rye
East Sussex
TN31 7JS

Summary	5 Jun 2017 Sheet 320	to	5 Jul 2017
Previous balance			40,918.48
Withdrawn			2,418.76
Paid in			0.00
New balance			38,499.72

N36700/01380031/M 601809/00155



MRS VALERIE ADES
39 BIRKDALE
BEXHILL ON SEA
EAST SUSSEX
TN39 3TR

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

For Bank use

Account Number 83300201
Branch sort code 60-18-09
National Westminster Bank Plc

BECKLEY PARISH COUNCIL

BIC NWBK GB 2L
IBAN GB82 NWBK 6018 0983 3002 01



Business Reserve Account

01441025
00387 01

Branch details
Rye Branch
85 High Street
Rye
East Sussex
TN31 7JS

Summary	5 Apr 2017 Sheet 186	to	5 Jun 2017
Previous balance			599.16
Withdrawn			0.00
Paid in			0.01
New balance			599.17

N36700/01441025/M 601809/00387



MRS VALERIE ADES
39 BIRKDALE
BEXHILL ON SEA
EAST SUSSEX
TN39 3TR

INTEREST PAID FOR THIS ACCOUNT DURING TAX YEAR 2016/17 WAS
GROSS INTEREST 0.20

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

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For Bank use

Account Number 83320210
Branch sort code 60-18-09
National Westminster Bank Plc

BECKLEY PARISH COUNCIL

BIC NWBK GB 2L
IBAN GB32 NWBK 6018 0983 3202 10