



00030519/00056509/367 B 0036130-0001-0
SELLING PARISH COUNCIL
19 NEW CREEK ROAD
FAVERSHAM
ME13 7BU



Current Account

Summary	
Statement Date	28 MAR 2024
Period Covered	02 MAR 2024 to 28 MAR 2024
Previous Balance	£1,701.75
Paid In	£0.00
Withdrawn	£900.14
New Balance	£801.61
BIC	NWBKGB2L
IBAN	GB70NWBK56005100516260

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 MAR 2024	BROUGHT FORWARD			1,701.75
04 MAR	Direct Debit SSE ENERGY SUPPLY 0077605-DD00269249		60.13	1,641.62
05 MAR	Cheque 001506		17.50	1,624.12
12 MAR	Standing Order WENDY GREGORY FP 12/03/24 30 35023225538557000N		635.70	988.42
25 MAR	Cheque 001507		130.55	857.87
28 MAR	Direct Debit SSE ENERGY SUPPLY 0077605-DD00325365		56.26	801.61



Account Name
LLING PARISH COUNCIL

Account No Sort Code Page No
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NatWest

00030519/00056510/367 B

0036130-0001-0

SELLING PARISH COUNCIL
19 NEW CREEK ROAD
FAVERSHAM
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Business Reserve Account

Summary	
Statement Date	28 MAR 2024
Period Covered	02 MAR 2024 to 28 MAR 2024
Previous Balance	£15,473.72
Paid In	£17.21
Withdrawn	£0.00
New Balance	£15,490.93
BIC	NWBKGB2L
IBAN	GB47NWBK56005195103023

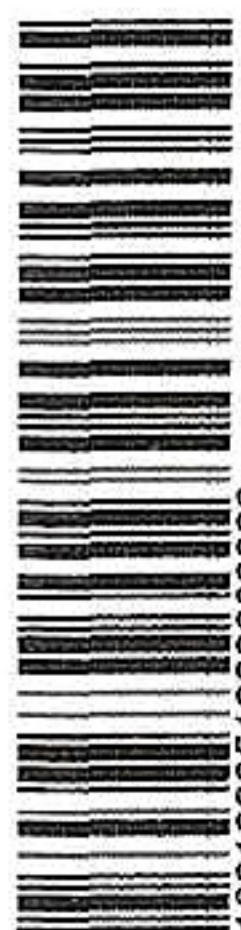
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Interest rate: 1.45% Gross / 1.46% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 MAR 2024	BROUGHT FORWARD			15,473.72
28 MAR	Interest 28MAR GRS 95103023	17.21		15,490.93



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