

**MRS G OLIVER**  
 15 Barnard Court  
 Woodstone Village  
 Houghton Le Spring  
 Tyne And Wear  
 DH4 6TS

M2461/J1027606000

14500

## Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title <b>PARISH COUNCIL OF BOURNMOOR</b>	<b>1 MAR 23</b>	<b>OPENING BALANCE</b>			<b>39,727.24</b>
	7 MAR 23	300199 0032175926870000	40.00		
	7 MAR 23	300201 0032176045870000	500.00		
Sort code <b>089022</b>	7 MAR 23	300203 0032182182870000	100.00		39,087.24
Account number <b>50293731 00</b>	8 MAR 23	300200 0032206297870000	71.98		39,015.26
Statement date <b>31 March 2023</b>	21 MAR 23	300202 0032361609870000	373.83		38,641.43
Statement number <b>424</b>	28 MAR 23	300204 0032463319870000	441.33		38,200.10
Page number <b>1 of 1</b>	<b>Statement closing balance</b>				<b>38,200.10</b>

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Statement opening balance  
**39,727.24**

Money out  
**1,527.14**

Money in  
**0.00**

Statement closing balance  
**38,200.10**

**International Bank Account Number**

GB29 CPBK 0890 2250 2937 31

**Bank Identification Code**

CPBK GB22

As you may be aware, on 23 March 2023, the Bank of England announced an increase in the Bank of England base rate from 4% to 4.25%. As a result existing overdrafts that are currently linked to the Bank of England base rate will have increased in line with this change.