

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

M1892/J1087044000

14500

Community Directplus Account

| Summary | Date | Description | Money out | Money in | Balance |
|-----------------------------------------------------|-----------------|----------------------------------|-----------|----------|------------------|
| Account title PARISH COUNCIL OF BOURNMOOR | 1 MAR 22 | OPENING BALANCE | | | 42,947.36 |
| | 17 MAR 22 | 300168 0027112818870000 | 441.33 | | 42,506.03 |
| | 30 MAR 22 | 300169 0027304042870000 | 40.00 | | 42,466.03 |
| | | Statement closing balance | | | 42,466.03 |

Sort code
089022

Account number
50293731 00

Statement date
1 April 2022

Statement number
412

Page number
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YEAR END BALANCE

42,466.03

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
42,947.36

Money out
481.33

Money in
0.00

Statement closing balance
42,466.03

International Bank Account Number
 GB29 CPBK 0890 2250 2937 31

Bank Identification Code
 CPBK GB22

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please refer to www.FSCS.org.uk

As you may be aware, on 17 March 2022, the Bank of England announced an increase in the Bank of England base rate from 0.50% to 0.75%. As a result existing overdrafts that are currently linked to the Bank of England base rate will have increased in line with this change.