

## **Current Account**

Branch details

K39500/00131685/I 602405/00383



MR PHILIP WATTS
MEADOWSWEET
HIGH STREET
MONKSILVER
TAUNTON
TA4 4HY

| Summary 23 / She | Aar 2020 to 23 Jun 2020<br>et 173 |  |  |
|------------------|-----------------------------------|--|--|
| Previous balance | 2,485.68                          |  |  |
| Withdrawn        | 112.00                            |  |  |
| Paid in          | 950.00                            |  |  |
| New holonce      | 3,323,68                          |  |  |

Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

FROM 19 APRIL 2020, VIEW YOUR CURRENCY CONVERSION CHARGES USING THE DAILY ECB RATE AT WWW.BUSINESS.NATWEST.COM/USINGMYCARDABROAD

For Bank use

Account Number
Branch sort code

National Westminster Bank Pla

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

MONKSILVER PARISH COUNCIL

BIC NWBK GB 2L IBAN GB76 NWBK 6024 0595 2803 24

00131686 0001/0001



## **Current Account**

| Date        | Details          |                 | Withdrawn | Paid in | Balance  |
|-------------|------------------|-----------------|-----------|---------|----------|
| 23 Mar 2020 | BROUGHT FORWARD  |                 |           |         | 2,485.68 |
| 15 Apr      | Automated Credit | SWT<br>SUP29065 | •         | 950.00  | 3,435.68 |
| 16 Jun      | Cheque           | 000350          | 112.00    |         | 3,323.68 |

Account Number

173 Branch sort code
National Westminster Bank Pla

MONKSILVER PARISH COUNCIL