

NatWest

Current Account

01930594
02638 0001/0001

Date	Details	Withdrawn	Paid in	Balance
31 Jul 2018	BROUGHT FORWARD			14,714.83
17 Aug	Cheque 001168	350.00 ✓		14,364.83
22 Aug	Standing Order MRS JM ENGLISH FP 22/08/18 30 26023120715553000N	116.00 ✓		14,248.83 ✓

NatWest

Current Account

02089694
02238 0001/0001

Date	Details	Withdrawn	Paid in	Balance
31 Aug 2018	BROUGHT FORWARD			14,248.83
3 Sep	Cheque 001169 <i>August</i>	320.00 ✓		13,928.83
7 Sep	Cheque 001170	22.00 ✓		13,890.83
	Cheque 001171	16.00 ✓		13,879.61
21 Sep	Cheque 001173	11.22 ✓		13,879.61
24 Sep	Standing Order MRS JM ENGLISH FP 24/09/18 30 44013046611032000N	116.00 ✓		13,763.61
26 Sep	Cheque 001174	35.00 ✓		13,728.61
28 Sep	Automated Credit EAST HERTS COUNCIL W6243		6,000.00 ✓	19,728.61 ✓

NatWest

Current Account

02089693
02238 01

Branch details
Hertford (A) Branch
104 Fore Street
Hertford
Herts
SG14 1YY

N35800/02089693/M 602232/02238



MR COLIN W MARKS
17 PARK LANE
PUCKERIDGE
WARE
HERTS
SG11 1RL

Summary

31 Aug 2018 to 28 Sep 2018
Sheet 350

Previous balance	14,248.83
Withdrawn	520.22
Paid in	6,000.00
New balance	19,728.61 ✓

Your deposit is 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

For Bank use

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

Account Number 35221283
Branch sort code 60-22-32
National Westminster Bank Plc

WIDFORD PARISH COUNCIL V

BIC NWBK GB 2L
IBAN GB32 NWBK 6022 3235 2212 83