



# Current Account

01170560  
0001/0001

2

02518

Date	Details	Withdrawn	Paid in	Balance
2 Mar 2022	BROUGHT FORWARD			11,105.95
17 Mar	Cheque	559.70		10,546.25
21 Mar	Cheque	14.98		10,531.27
31 Mar	Cheque	1,990.00		8,541.27
1 Apr	Cheque	1,000.00		7,541.27

Account Number 68797966  
 Branch sort code 60-24-37  
 National Westminster Bank Plc

MARSTON MAGNA  
 PARISH COUNCIL