

Branch details

Taunton Town Branch
26/27 Fore Street
Taunton
Somerset
TA1 1JQ

Summary5 Mar 2018 to 5 Apr 2018
Sheet 269

Previous balance	16,212.22
Withdrawn	230.51
Paid in	0.00
New balance	15,981.71

Any eligible deposits you hold with us are protected by 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

K39500/00993230/I 608006/02876



MR DAVID GIDDON
OAKE PARISH COUNCIL
37 WEMBDON HILL
WEMBDON BRIDGWATER
SOMERSET
TA6 7PZ

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

For Bank use

Account Number 29536081
Branch sort code 60-80-06
National Westminster Bank Plc

PARISH COUNCIL OF OAKE

BIC NWBK GB 2L
IBAN GB36 NWBK 6080 0629 5360 81

Branch details

Taunton Town Branch
26/27 Fore Street
Taunton
Somerset
TA1 1JQ

Summary5 Mar 2018 to 5 Apr 2018
Sheet 208

Previous balance	2,846.11
Withdrawn	0.00
Paid in	0.11
New balance	2,846.22

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OUR CREDIT INTEREST RATES: BUSINESS RESERVE AND CLIENT DEPOSIT
£0-1M 0.05%, £1M+ 0.15%; LIQUIDITY MANAGER 95 DAY NOTICE 0.40%

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For Bank use

Account Number 29536103
Branch sort code 60-80-06
National Westminster Bank Plc

PARISH COUNCIL OF OAKE

BIC NWBK GB 2L
IBAN GB24 NWBK 6080 0629 5361 03