

Account Name
HARLTON HORETHORNE
PARISH COUNCIL

Account No 68631715 **Sort Code** 60-24-09 **Page No** 1 of 2



NatWest

MRS J FERGUSON
CHILTHORNE KNAPP
CHILTHORNE DOMER
YEOVIL
SOMERSET
BA22 8QZ

Current Account

Summary	
Statement Date	30 APR 2025
Period Covered	29 MAR 2025 to 30 APR 2025
Previous Balance	£14,701.31
Paid In	£10,513.00
Withdrawn	£0.00
New Balance	£25,214.31
BIC	NWBKGB2L
IBAN	GB63NWBK60240968631715

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

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
29 MAR 2025	BROUGHT FORWARD			14,701.31
15 APR	Automated Credit SOMERSET COUNCIL P SC-SPT-100306861-5	10,513.00		25,214.31



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Whether you want to set up a savings goal to fund your dreams or make a financial plan for the future, we're here to help with our free financial health check.

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Statement Abbreviations

N-S TRN FEE = Non Sterling Transaction Fee

VRATE = Variable Payment Scheme Exchange Rate

OD = Overdrawn

How to contact us

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Ask Cora, our digital assistant at:

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0370 600 0459

If you're a Business Customer:

24/7 Business banking support - 0345 711 4477 (Outside the UK +44 870 511 4477)

Find useful contact information visit on our 'contact us' page:

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Or, if you're a Commercial, Corporate & Institutional customer:

Please contact your local sector service team or your relationship manager.

To use Relay UK, add 18001 in front of the numbers above.

Branch Address: **Shaftesbury (B) Branch, The Commons, Shaftesbury, Dorset, SP7 8JY.**

Important information about compensation arrangements

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS).

Your eligible deposits with National Westminster Bank plc are protected by the Financial Services Compensation Scheme. This means that all deposits with one or more of NatWest Bank, NatWest Premier, Ulster Bank and Mettle are covered under the same FSCS limit.

If you receive paper statements, a FSCS Information Sheet and list of exclusions will be provided to you on an annual basis.

If you receive paperless statements, you can access the FSCS Information Sheet and list of exclusions:

www.natwest.com/document-fscs-information-sheet

If you can't open this link, please type the above URL into your web browser (ideally from a secure device in a private location).

For further information about the compensation provided by the FSCS, refer to the website:

www.FSCS.org.uk

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

If you need to contact us about a complaint, you can:

- Message Us via the mobile app
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- Telephone 03457 888 444 (to use Relay UK add **18001** in front of the number)

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Account Name
HARLTON HORETHORNE
PARISH COUNCIL

Account No Sort Code Page No
68644507 60-24-09 1 of 2



MRS J FERGUSON
CHILTHORNE KNAPP
CHILTHORNE DOMER
YEOVIL
SOMERSET
BA22 8QZ

Business Reserve Account

Summary	
Statement Date	30 APR 2025
Period Covered	29 MAR 2025 to 30 APR 2025
Previous Balance	£3,604.31
Paid In	£7.45
Withdrawn	£0.00
New Balance	£3,611.76
BIC	NWBKGB2L
IBAN	GB96NWBK60240968644507

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Interest paid for this account during TAX year 2024/25 was Gross interest £50.19
Interest rate: 1.10% Gross / 1.11% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
29 MAR 2025	BROUGHT FORWARD			3,604.31
31 MAR	Interest 31MAR GRS 68644507	3.83		3,608.14
30 APR	Interest 30APR GRS 68644507	3.62		3,611.76



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