

01859604
00125 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
3 Mar 2017	BROUGHT FORWARD			10,987.84
7 Mar	Cheque 000788	288.50		10,699.34
21 Mar	Cheque 000789	18.00		10,681.34
3 Apr	Automated Credit NATIONAL ASSOCIATI NALC BURSARY		650.00	11,331.34
<p><i>Handwritten:</i> BALANCE 31/3/17 10681.34</p> <p><i>Handwritten:</i> Less o/s chq 790 250.00</p> <p><i>Handwritten:</i> 791 329.26</p> <p><i>Handwritten:</i> 792 108.00</p> <p><i>Handwritten:</i> 9994.08</p> <p><i>Handwritten:</i> R (AW) 21/4/17</p> <p><i>Handwritten:</i> [Signature]</p>				

Account Number 86889141

BRAMSHAW PARISH COUNCIL

202 Branch sort code 55-70-05
National Westminster Bank Plc

01971360
02546 01



Business Reserve Account

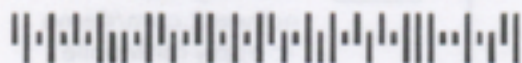
Branch details
Totton Branch
43 Commercial Road
Totton
Southampton
SO40 3TU

Summary

14 Jul 2015 to 5 Jul 2016
Sheet 83

Previous balance	0.60
Withdrawn	0.00
Paid in	0.00
New balance	0.60

N40300/01971360/M 557005/02546



MRS J MULLAN
ROOKS FARM
BRAMSHAW
LYNDHURST
SO43 7JB

INTEREST PAID FOR THIS ACCOUNT DURING TAX YEAR 2015/16 WAS
GROSS INTEREST 0.00

FROM 6 APRIL 2016 THE WAY IN WHICH SAVINGS INCOME IS TAXED
IS CHANGING. SEE WWW.GOV.UK FOR MORE INFORMATION

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

For Bank use

Account Number 86889176

BRAMSHAW PARISH COUNCIL

Branch sort code 55-70-05

BIC NHBK GB 2L

IBAN GB33 NHBK 5570 0586 8891 76