

Account Name
CATCOTT PARISH COUNCIL
CLUB & SOCIETY ACCOUNT

Account No 78098254 **Sort Code** 60-03-27 **Page No** 1 of 2



00023841/00043721/396 0036138-0001-0
MRS J A MARSHALL
EVERGREEN
SCHOOL LANE
SHAPWICK
BRIDGWATER
TA7 9LT



Current Account

Summary	
Statement Date	28 MAR 2024
Period Covered	02 MAR 2024 to 28 MAR 2024
Previous Balance	£10,232.32
Paid In	£0.00
Withdrawn	£373.75
New Balance	£9,858.57
BIC	NWBKGB2L
IBAN	GB22NWBK60032778098254

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

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 MAR 2024	BROUGHT FORWARD			10,232.32
20 MAR	Cheque 000649		373.75	9,858.57



100102384100010002

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Registered Office: 250 Bishopsgate, London, EC2M 4AA.
Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Account Name
CATCOTT PARISH COUNCIL
BUSINESS RESERVE ACCOUNT

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0002384100043722396
0036138-001-0

MRS J A MARSHALL
EVERGREEN
SCHOOL LANE
SHAPWICK
BRIDGWATER
TA7 9LT

Business Reserve Account

Summary	
Statement Date	28 MAR 2024
Period Covered	02 MAR 2024 to 28 MAR 2024
Previous Balance	£3,274.18
Paid In	£3.64
Withdrawn	£0.00
New Balance	£3,277.82
BIC	NWBKGB2L
IBAN	GB97NWBK60032778098262

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Interest rate: 1.45% Gross / 1.46% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 MAR 2024	BROUGHT FORWARD			3,274.18
28 MAR	Interest 28MAR GRS 78098262	3.64		3,277.82



100102384100020002

Your Investment Account statement

NS&I
Sunderland
SR43 2SB

nsandi.com
Helpline 08085 007 007
24 hours a day
7 days a week

Catcott Parish Council
Mrs J A Marshall
Evergreen
School Lane
Shapwick
BRIDGWATER
TA7 9LT

Account details

Account holder	Catcott Parish Council
Account number	138071866
Balance	£13,653.08
Interest rate	1.00% gross/AER
Statement	12 (page 1 of 2)

Period covered

1 January 2023 to 31 December 2023

Date	Details	Money in	Money out	Balance
	Balance brought forward			£3,576.31
22 Jun 23	Cheque deposit	£10,000.00		£13,576.31
1 Jan 24	Interest capitalisation	£76.77		£13,653.08
Totals		£10,076.77	£0.00	
	Balance carried forward			£13,653.08

Important tax information

The gross interest (without tax deducted) that has been credited to this account in the tax year ending 5 April 2024 is: **£76.77**

Because the interest is subject to UK Income Tax, you may need to declare it to HM Revenue & Customs, depending on your circumstances. So please keep this statement for your records.

Interest rate

The rate shown is the rate that applied to your account balance when we issued your statement. The interest rate is variable - you can check the current rate at nsandi.com

Here are the interest rates your account has earned over the past 12 months:

As at	Interest rate (gross/AER)
1 January 2023	0.60%
13 July 2023	0.85%
18 August 2023	1.00%

Helping you decide what's best for your savings

We have other accounts and investments that currently offer a higher interest rate than our Investment Account. Visit nsandi.com/products to see if any of them might suit your needs better. You can switch to most of our accounts by completing a simple online form at nsandi.com/switching

This statement is a record of all your transactions over the year, so please keep it safe.

Your statement, along with any transaction records you receive, replaces your passbook, so you no longer need to send us your book if you still have it. To make any deposits or withdrawals please use the forms which you can download and print from nsandi.com. Or call us and we'll send you the forms you need. Thank you for saving with NS&I.

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