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Your Statement

093250_111 5/ 6 00001 12201 2779 31900

Mrs C Penny
 Clerk of The Council
 Dutton Hall
 Gallows Lane
 Ribchester
 Preston
 PR3 3XX



Account Summary

Opening Balance	2,213.71
Payments In	0.00
Payments Out	0.00
Closing Balance	2,213.71

Interest Rate - Valid as at end date of the statement period
 0.20% AER

International Bank Account Number

GB91HBUK40372582267667

Branch Identifier Code

HBUKGB4108S

21 March to 20 April 2020

Account Name

Dutton Parish Council

Sortcode	Account Number	Sheet Number
40-37-25	82267667	104

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
20 Mar 20	BALANCE BROUGHT FORWARD			2,213.71
20 Apr 20	BALANCE CARRIED FORWARD			2,213.71

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).