

Contact tel 03457 60 60 60
 see reverse for call times
 Text phone 03457 125 563
 used by deaf or speech impaired customers
www.hsbc.co.uk

082213_091 3/ 4 00001 17693 3540 31800

The Secretary
 Thornhill Parish Council
 10 Parkside Road
 Cleator Moor
 Cumbria
 CA25 5HF



Account Summary

Opening Balance	3,867.72
Payments In	120.17
Payments Out	397.83
Closing Balance	3,590.06

1 March to 31 March 2020

International Bank Account Number

GB32HBUK40201741376756

Branch Identifier Code

HBUKGB4130H

Account Name

Beckermeth With Thornhill Parish Council

Sortcode

40-20-17

Account Number Sheet Number

41376756 230

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
29 Feb 20	BALANCE BROUGHT FORWARD			3,867.72
03 Mar 20	CHQ 200477	20.00		3,847.72
04 Mar 20	CHQ 200478	30.85		3,817.17
13 Mar 20	CF CHQ 11, AT 404608		120.17	3,937.34
20 Mar 20	CHQ 200479	347.28		3,590.06
31 Mar 20	BALANCE CARRIED FORWARD			3,590.06

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).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34%

Contact tel 03457 60 60 60
 see reverse for call times
 Text phone 03457 125 563
 used by deaf or speech impaired customers
www.hsbc.co.uk

082213_091 1/ 4 00001 17691 3540 31800

The Secretary
 Thornhill Parish Council
 10 Parkside Road
 Cleator Moor
 Cumbria
 CA25 5HF



Account Summary

Opening Balance	25,356.69
Payments In	4.31
Payments Out	0.00
Closing Balance	25,361.00

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

International Bank Account Number

GB10HBUK40201741376764

Branch Identifier Code

HBUKGB4130H

1 March to 31 March 2020

Account Name

Beckermet With Thornhill Parish Council

Sortcode

40-20-17

Account Number Sheet Number

41376764 227

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
29 Feb 20	BALANCE BROUGHT FORWARD			25,356.69
31 Mar 20	OP GROSS INTEREST TO 30/MAR/2020		4.31	25,361.00
31 Mar 20	BALANCE CARRIED FORWARD			25,361.00

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).