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085127_090 1/ 4 00001 18575 4021 31300

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



Your Statement

Account Summary

Opening Balance	25,371.27
Payments In	0.22
Payments Out	0.00
Closing Balance	25,371.49

Interest Rate - Valid as at end date of the statement period
 0.01% AER

International Bank Account Number

GB10HBUK40201741376764

Branch Identifier Code

HBUKGB4130H

1 March to 31 March 2021

Account Name

Beckermet With Thornhill Parish Council

Sortcode

40-20-17

Account Number Sheet Number

41376764 239

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
28 Feb 21	BALANCE BROUGHT FORWARD			25,371.27
31 Mar 21	CR GROSS INTEREST TO 30MAR2021		0.22	25,371.49
31 Mar 21	BALANCE CARRIED FORWARD			25,371.49

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).

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095127 090 3/ 4 00001 18577 4021 31800

Your Statement

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



Account Summary

Opening Balance	5,173.27
Payments In	100.00
Payments Out	3,016.32
Closing Balance	2,256.95

1 March to 31 March 2021

International Bank Account Number

GB32HBUK40201741376756

Branch Identifier Code

HBUKGB4130H

Account Name

Beckermet With Thornhill Parish Council

Sortcode

40-20-17

Account Number Sheet Number

41376756 242

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 Feb 21	BALANCE BROUGHT FORWARD			5,173.27
04 Mar 21	CHQ 200618	1,758.00		3,415.27
18 Mar 21	CR CASH IN AT HSBC BANK PLC WHITEHAVEN		100.00	3,515.27
22 Mar 21	CHQ 200620	444.00		
	CHQ 200627	399.25		
	CHQ 200628	59.99		2,612.03
24 Mar 21	CHQ 200622	9.54		
	CHQ 200623	336.00		2,266.49
25 Mar 21	CHQ 200619	9.54		2,256.95
31 Mar 21	BALANCE CARRIED FORWARD			2,256.95

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