



MRS G OLIVER

15 Barnard Court
Woodstone Village
Houghton Le Spring
Tyne And Wear
DH4 6TS



010320 33000 B

Charity And Community Bank Account

Summary

Account title
**PARISH COUNCIL OF
BOURNMOOR**

Sort code
089022

Account number
50293731 00

Statement date
1 April 2025

Statement number
448

Page number
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Statement opening balance
31,963.18

Total withdrawals
2,956.26

Total deposits
0.00

Statement closing balance
29,006.92

International Bank
Account Number

GB29 CPBK 0890 2250 2937 31

Bank Identification Code
CPBK GB22

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

Date	Description	Withdrawals	Deposits	Balance
28 FEB 25	OPENING BALANCE			31,963.18
3 MAR 25	300291 0040376260870000	240.00		
3 MAR 25	300292 0040376281870000	40.00		31,683.18
18 MAR 25	300294 0040558199870000	316.26		31,366.92
19 MAR 25	LAMPTON ROWING CLB BPC	2,000.00		29,366.92
1 APR 25	300293 0040705549870000	360.00		29,006.92
	Statement closing balance			29,006.92

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Part of
25/26
Accts

to 31/3/25
Balance is
29,366.92

Please note: wef 31.3.2025 account tariff name has changed from 'Community Directplus Account' to 'Charity And Community Bank Account'.