



Business Reserve Account

Branch details
Derby, St Peter's Street (E) Branch
58 St Peter's Street
Derby
DE1 1XL

I33900/00354202/I 600119/03424



THE CLERK TO THE COUNCIL
ALSTONEFIELD PARISH COUNCIL
ALSTONEFIELD VILLAGE HALL
ALSTONEFIELD, ASHOURNE DERBYSHIRE
DE6 2FR

Summary 1 Mar 2023 to 31 Mar 2023 Sheet 138

Previous balance	4,049.60
Withdrawn	0.00
Paid in	3.44
New balance	4,053.04

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

Interest rate: 1.00% Gross / 1.00% AER

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

For Bank use

Account Number 46546936
Branch sort code 60-01 -19
National Westminster Bank Plc

ALSTONEFIELD PARISH COUNCIL
RESERVE ACCOUNT
BIC NWBK GB 2L
IBAN GB49 NWBK 6001 1946 5469 36

00354203
N
03424
0001/0001



Business Reserve Account

Date	Details	Withdrawn	Paid In	Balance
1 Mar 2023	BROUGHT FORWARD			4,049.60
31 Mar	Interest		3.44	4,053.04

31MAR GRS 46546936

Account Number 46546936
Branch sort code 60-01 -19
National Westminster Bank Plc

ALSTONEFIELD PARISH COUNCIL
RESERVE ACCOUNT

00334431
2866 0001/0001



Business Reserve Account

Date 1 Feb 2023

Details BROUGHT FORWARD Interest 28 FEB GRS 46546936

Withdrawn

Paid in 2.79

Balance 4,046.81 4,049.60

Account Number 46546936
Branch sort code 60-01-19
National Westminster Bank Plc

ALSTONEFIELD PARISH COUNCIL
RESERVE ACCOUNT

00104398
N
00915 0001/0001



Business Reserve Account

Date	Details	Withdrawn	Paid in	Balance
31 Dec 2022	BROUGHT FORWARD			4,043.97
31 Jan 2023	Interest	31JAN GRS 46546936	2.84	4,046.81

Account Number 46546936
Branch sort code 60-01 -19
National Westminster Bank Plc

ALSTONEFIELD PARISH COUNCIL
RESERVE ACCOUNT

00420067
00061 0001/0001



Business Reserve Account

Date
1 Dec 2022
30 Dec

Details
BROUGHT FORWARD
Interest
30DEC GRS 46546936

Withdrawn

Paid in
2.66

Balance
4,041.31
4,043.97

Account Number 46546936
Branch sort code 60-01-19
National Westminster Bank Plc

ALSTONEFIELD PARISH COUNCIL
RESERVE ACCOUNT

00174564
02907 0001/0001



Business Reserve Account



Date	Details	Withdrawn	Paid in	Balance
1 Nov 2022	BROUGHT FORWARD			4,038.99
30 Nov	Interest	30NOV GRS 46546936	2.32	4,041.31



Account Number 46546936
Branch sort code 60-01 -19
National Westminster Bank Plc

ALSTONEFIELD PARISH COUNCIL
RESERVE ACCOUNT

00109791
2 02036 0001/0001



Business Reserve Account

Date	Details	Withdrawn	Paid in	Balance
1 Oct 2022	BROUGHT FORWARD			4,037.67
31 Oct	Interest		1.32	4,038.99
	31 OCT GRS 46546936			

Account Number 46546936
Branch sort code 60-01 -19
National Westminster Bank Plc

ALSTONEFIELD PARISH COUNCIL
RESERVE ACCOUNT

2 00416919
03876 0001/0001



Business Reserve Account

Date 1 Sep 2022
30 Sep

Details Brought Forward Interest 30SEP GRS 46546936
Paid in 0.73
Withdrawn
Balance 4,036.94 4,037.67

Account Number 46546936
Branch sort code 60-01-19
National Westminster Bank Plc

ALSTONEFIELD PARISH COUNCIL
RESERVE ACCOUNT

00106437
01311 0001/0001



Business Reserve Account



Date	Details	Withdrawn	Paid in	Balance
30 Jul 2022	BROUGHT FORWARD			4,036.57
31 Aug	Interest	31AUG GRS 46546936	0.37	4,036.94

Account Number 46546936
Branch sort code 60-01 - 19
National Westminster Bank Plc

ALSTONEFIELD PARISH COUNCIL
RESERVE ACCOUNT

00249099
02085 0001/0001



Business Reserve Account

Date
1 Jul 2022
29 Jul

Details
BROUGHT FORWARD
Interest
29 JUL GRS 46546936

Withdrawn

Paid in
0.32

Balance
4,036.25
4,036.57

Account Number 46546936
Branch sort code 60-01-19
National Westminster Bank Plc

ALSTONEFIELD PARISH COUNCIL
RESERVE ACCOUNT

2 00178413
03620 0001/0001

30 Jun
1 Jun 2022

Date

BROUGHT FORWARD
Interest

Details

30 JUN GRS 46546936

Withdrawn

0.33

Paid in

4,035.92
4,036.25

Balance



Business Reserve Account

Account Number 46546936
Branch sort code 60-01-19
National Westminster Bank Plc

ALSTONEFIELD PARISH COUNCIL
RESERVE ACCOUNT

00105189
01049 0001/0001



Business Reserve Account

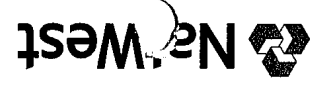
Date 30 Apr 2022
31 May

Details	
BROUGHT FORWARD	Interest
31 MAY GRS 46546936	
Paid in	0.35
Balance	4,035.57 4,035.92

ALSTONEFIELD PARISH COUNCIL
RESERVE ACCOUNT

Account Number 46546936
Branch sort code 60-01-19
National Westminster Bank Plc

00448071
01808 0001/0001



Business Reserve Account

Date 1 Apr 2022
29 Apr

Details Brought Forward
Interest 29 APR GRS 46546936

Withdrawn

Paid in 0.28

Balance 4,035.29
4,035.57

Account Number 46546936
Branch sort code 60-01-19
National Westminster Bank Plc

ALSTONEFIELD PARISH COUNCIL
RESERVE ACCOUNT