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**MRS G OLIVER**15 Barnard Court
Woodstone Village
Houghton Le Spring
Tyne And Wear
DH4 6TS

33000 B

Charity And Community Bank Account

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title PARISH COUNCIL OF BOURNMOOR	27 FEB 26	OPENING BALANCE			28,142.37
	10 MAR 26	300380 0044138490870000	160.00		
	10 MAR 26	300381 0044138583870000	40.00		27,942.37
	17 MAR 26	300383 0044204224870000	561.33		27,381.04
		Statement closing balance			27,381.04

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.

Sort code
089022Account number
50293731 00Statement date
1 April 2026Statement number
460Page number
1 of 1Statement opening balance
28,142.37Total withdrawals
761.33Total deposits
0.00Statement closing balance
27,381.04International Bank
Account Number

GB29 CPBK 0890 2250 2937 31

Bank Identification Code
CPBK GB22

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

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