

Nationwide Building Society

RECEIVED 06 APR 2020

Private & Confidential
 Attn of Sarah Groom
 Ash Parish Council
 The Ash Centre
 Ash Hill Road
 Ash
 Surrey
 United Kingdom
 GU12 5DP

Summary for 24 Mar 2020 - 31 Mar 2020

Start Balance	936,835.45
Total In	6,861.89
Total Out	0.00
End Balance	943,697.34

Client Name Ash Parish Council
Account Type Business Instant Saver Issue 5 - Annual

Account Number 90094622
Statement Number 49
Currency Sterling
Interest Rate as at 31 Mar 2020 0.65%

	Description	Details	Payments	Receipts	Balance
24 Mar 2020	Start Balance				936,835.45
31 Mar 2020	Interest Credited	For the period 01 Apr 2019 to 31 Mar 2020		6,861.89	943,697.34
31 Mar 2020	End Balance				943,697.34

Reconciled
[Signature]
 28/5/20

The deposits in this account are eligible for protection under the Financial Services Compensation Scheme (FSCS)

Please find enclosed a copy of the FSCS Information Sheet and Exclusion List which provides information about the Financial Services Compensation Scheme and the protection that it provides.

Ref
 Ash Parish Council

Interest paid during the period 1 April 2019 to 31 March 2020

Account Number 90094622
 £ 6,861.89

If you have a Notice or instant access account, you can pay in as often as you like. Just check your terms and conditions to find out the minimum payment and maximum balance for your account type.

You can find out how to make a payment on the back of this statement.



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