

Nationwide Building Society

RECEIVED 03 MAY 2020



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

Summary for 31 Mar 2020 - 01 May 2020

Start Balance	943,697.34
Total In	0.00
Total Out	-49,000.00
End Balance	894,697.34

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

Account Number 90094622
 Statement Number 50
 Currency Sterling
 Interest Rate as at 01 May 2020 0.05%

Date	Description	Details	Payments	Receipts	Balance
31 Mar 2020	Start Balance				943,697.34
02 Apr 2020	Telegraphic Transfer Out	Ash Parish Council A/c. No. 65323845 -	49,000.00		894,697.34
01 May 2020	End Balance				894,697.34

Reconciled
 22.06.2020
 [Signature]

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

Ref
 Ash Parish Council

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.

