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Your Statement

Guilborough Parish Council
 62 Watford Road
 Crick
 Northampton
 NN6 7TT



Account Summary

Opening Balance	25,011.54
Payments In	69.42
Payments Out	0.00
Closing Balance	25,080.96

Interest Rate - Valid as at end date of the statement period
 1.31% AER

2 March to 1 April 2023

International Bank Account Number

GB06HBUK40350473097609

Branch Identifier Code

HBUKGB4108L

Account Name

Guilborough Parish Council

Sortcode

40-35-04

Account Number

73097609

Sheet Number

231

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
01 Mar 23	BALANCE BROUGHT FORWARD			25,011.54
03 Mar 23	CR GROSS INTEREST TO 02MAR2023		69.42	25,080.96
01 Apr 23	BALANCE CARRIED FORWARD			25,080.96

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

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