

THE CLERK
BUXTED PARISH COUNCIL
PO BOX 202
HEATHFIELD
EAST SUSSEX
TN21 1BN

Current Account

| Summary | |
|------------------|----------------------------|
| Statement Date | 30 MAY 2025 |
| Period Covered | 01 MAY 2025 to 30 MAY 2025 |
| Previous Balance | £77,738.31 |
| Paid In | £90.00 |
| Withdrawn | £30,054.42 |
| New Balance | £47,773.89 |
| BIC | NWBKGB2L |
| IBAN | GB71NWBK60220568918240 |

Welcome to your NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at www.natwest.com
If you have changed your address or telephone number please let us know.

| Date | Description | Paid In(£) | Withdrawn(£) | Balance(£) |
|-------------|---|------------|--------------|------------|
| 01 MAY 2025 | BROUGHT FORWARD | | | 77,738.31 |
| 14 MAY | Automated Credit MCLENNAN LJ MCLENNAN FP 14/05/25 0835 441120205380415001 | 50.00 | | 77,788.31 |
| | OnLine Transaction PLAYSAFE PLAYGROUN INVOICE 8912 VIA ONLINE - PYMT | | 14,875.20 | 62,913.11 |
| | OnLine Transaction ESALC BUXTED PC 2082 VIA ONLINE - PYMT | | 48.00 | 62,865.11 |
| | OnLine Transaction EAST SX PENSION BUXTED MAY 2025 VIA ONLINE - PYMT | | 1,322.10 | 61,543.01 |
| | OnLine Transaction MULBERRY LOCAL AUT BPC INVOICE 0957 VIA ONLINE - PYMT FP 14/05/25 10 33092820930224000N | | 147.00 | 61,396.01 |
| | OnLine Transaction C FELTHAM EXPENSE SALARY MAY VIA ONLINE - PYMT FP 14/05/25 10 07093137764082000N | | 1,210.11 | 60,185.90 |
| | OnLine Transaction COUNTRYMANS C.LTD BUXTED PARISH 4638 VIA ONLINE - PYMT FP 14/05/25 10 25094356562991000N | | 1,260.00 | 58,925.90 |
| | OnLine Transaction SME IT LTD BUXTED PC VIA ONLINE - PYMT FP 14/05/25 10 55093405989190000N | | 3.59 | 58,922.31 |
| | OnLine Transaction R MACKLEN SALARY MAY 2025 VIA ONLINE - PYMT FP 14/05/25 10 05093307018509000N | | 2,638.23 | 56,284.08 |
| | OnLine Transaction SME IT LTD BUXTED PC 19008 VIA ONLINE - PYMT FP 14/05/25 10 16094522678790000N | | 169.51 | 56,114.57 |
| | OnLine Transaction FAD MANAGEMENT INTERNET VIA ONLINE - PYMT FP 14/05/25 10 56094212327355000N | | 407.88 | 55,706.69 |
| 15 MAY | OnLine Transaction TR - GROUNDSMAN 10.4,24.4 8.5 VIA ONLINE - PYMT FP 14/05/25 10 23183522308772000N | | 105.00 | 55,601.69 |
| 20 MAY | OnLine Transaction GALLAGHER INSURANC 4181373 VIA ONLINE - PYMT FP 20/05/25 10 10100733418924000N | | 5,033.05 | 50,568.64 |
| 21 MAY | OnLine Transaction Buxted Bowling Clu BPC GRANT VIA ONLINE - PYMT | | 986.35 | 49,582.29 |
| | OnLine Transaction SARAH BROPHY BPC ALLOTMENT REFU VIA ONLINE - PYMT FP 21/05/25 10 13110336475501000N | | 40.00 | 49,542.29 |
| | OnLine Transaction PROAXS SOLUTIONS BUXTED 2590 VIA ONLINE - PYMT FP 21/05/25 10 09110746107755000N | | 1,800.00 | 47,742.29 |
| 22 MAY | Credit No.100691 605114 | 40.00 | | 47,782.29 |
| 30 MAY | Charges 02MAY A/C 68918240 | | 8.40 | 47,773.89 |



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Stay on top of your finances with our digital banking services.

To apply, visit

www.natwest.com/mobile

or to register for **Online Banking**, visit

www.natwest.com/online

App is available to personal and business customers aged 11+ using compatible iOS and Android devices and a UK or international mobile in specific countries

Switching to paperless statements

By switching to paperless statements if applicable, you could cut down on the clutter and reduce paper waste.

For more information, visit

www.natwest.com/paperless

You can change your paperless preferences in **Online Banking**, by selecting the **Paperless Settings** option

If you currently receive your statement less frequently than monthly (e.g. quarterly) we'd like to remind you that you can change this so that you receive statements more frequently. If you wish to change how frequently you receive your statements you can do so by contacting our customer service teams on the number below.

Need help with your finances

Whether you want to set up a savings goal to fund your dreams or make a financial plan for the future, we're here to help with our free financial health check.

To find out more visit:

www.natwest.com/financial-health-check.html

Statement Abbreviations

N-S TRN FEE = Non Sterling Transaction Fee

VRATE = Variable Payment Scheme Exchange Rate

OD = Overdrawn

How to contact us

Message Us via the mobile app

Ask Cora, our digital assistant at:

www.natwest.com

24hr Lost/Stolen Cards:

0370 600 0459

If you're a Business Customer:

24/7 Business banking support - 0345 711 4477 (Outside the UK +44 870 511 4477)

Find useful contact information visit on our 'contact us' page:

<https://www.natwest.com/business/support/contact-numbers.html>

Reporting online banking transactions, payments or scams - 0345 711 4477 (Outside the UK - +44 345 711 4477)

Or, if you're a Commercial, Corporate & Institutional customer:

Please contact your local sector service team or your relationship manager.

To use Relay UK, add 18001 in front of the numbers above.

Branch Address: **Haywards Heath (B) Branch, 1 Muster Green, Haywards Heath, West Sussex, RH16 4AP.**

Important information about compensation arrangements

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS).

Your eligible deposits with National Westminster Bank plc are protected by the Financial Services Compensation Scheme. This means that all deposits with one or more of NatWest Bank, NatWest Premier, Ulster Bank and Mettle are covered under the same FSCS limit.

If you receive paper statements, a FSCS Information Sheet and list of exclusions will be provided to you on an annual basis.

If you receive paperless statements, you can access the FSCS Information Sheet and list of exclusions:

www.natwest.com/document-fscs-information-sheet

If you can't open this link, please type the above URL into your web browser (ideally from a secure device in a private location).

For further information about the compensation provided by the FSCS, refer to the website:

www.FSCS.org.uk

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

If you need to contact us about a complaint, you can:

- Message Us via the mobile app
- Visit www.natwest.com/complaints
- Telephone 03457 888 444 (to use Relay UK add **18001** in front of the number)

**For a Braille, large print or audio versions of your statement
call 03457 888 444 or contact your local branch
(to use Relay UK add 18001 in front of the number).**