THE CLERK

PO BOX 202 HEATHFIELD EAST SUSSEX TN21 1BN

**BUXTED PARISH COUNCIL** 



## **Business Reserve Account**

Summary		
Statement Date	30 MAY 2025	
Period Covered	01 MAY 2025 to 30 MAY 2025	
Previous Balance	£5,921.00	
Paid In	£428.03	
Withdrawn	£0.00	
New Balance	£6,349.03	
BIC	NWBKGB2L	
IBAN	GB30NWBK60220569207844	

## Welcome to your NatWest Statement

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Date	Description	Paid In(£) Withdrawn(£)	Balance(£)
01 MAY 2025	BROUGHT FORWARD		5,921.00
30 MAY	Interest 30MAY GRS 69185638	422.68	6,343.68
	Interest 30MAY GRS 69207844	5.35	6,349.03

National Westminster Bank Plc. Registered in England & Wales No.929027. Registered Office: 250 Bishopsgate, London, EC2M 4AA. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.



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	quarterly) we'd like to remind you that you can change this so that you receive eive your statements you can do so by contacting our customer service teams	
Need help with your finances Whether you want to set up a savings goal to fund your dreams or make a check. To find out more visit: www.natwest.com/financial-health-check.html	financial plan for the future, we're here to help with our free financial health	
<b>Statement Abbreviations</b> N-S TRN FEE = Non Sterling Transaction Fee VRATE = Variable Payment Scheme Exchange Rate OD = Overdrawn		
How to contact usMessage Us via the mobile appAsk Cora, our digital assistant at: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 51 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 711 447 Or, if you're a Commercial, Corporate & Institutional customer:	7 (Outside the UK - +44 345 711 4477)	
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: <b>Haywards Heath (B) Branch, 1 Muster Green, Haywards Heath, West Sussex, RH16 4AP.</b>		
Important information about compensation arrangements Your deposit is eligible for protection under the Financial Services Comper	nsation 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.		
f 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 www.natwest.com/document-fscs-information-sheet	Sheet and list of exclusions:	
If you can't open this link, please type the above URL into your web browse	er (ideally from a secure device in a private location).	
For further information about the compensation provided by the FSCS, re <b>www.FSCS.org.uk</b>	fer to the website:	
	udio versions of your statement ontact your local branch	

call 03457 888 444 or contact your local branch (to use Relay UK add 18001 in front of the number).