

Account Name
BODIAM PARISH COUNCIL RE
PLAYING FIELD AND VILLAGE
GREEN

Account No 82804680 Sort Code 60-06-18 Page No 1 of 2



NatWest

MS LINDA STEVENS
LONGACRE
SANDHURST ROAD
BODIAM
TN32 5UJ

Business Reserve Account

Summary	
Statement Date	30 MAY 2025
Period Covered	02 MAY 2025 to 30 MAY 2025
Previous Balance	£2,973.25
Paid In	£2.69
Withdrawn	£2,973.25
New Balance	£2.69
BIC	NWBKGB2L
IBAN	GB12NWBK60061882804680

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Interest rate: 1.10% Gross / 1.11% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 MAY 2025	BROUGHT FORWARD			2,973.25
30 MAY	Interest 30MAY GRS 82804680	2.69		2,975.94
	Transfer NONREF PLBRADO06075183 BODIAM PARISH CO INTER A/C TFR		2,973.25	2.69

Account Name
BODIAM PARISH COUNCIL

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NatWest

00030070/00055452/367

0077365-0001-0

MS LINDA STEVENS
LONGACRE
SANDHURST ROAD
BODIAM
TN32 5UJ



Current Account

Summary	
Statement Date	30 MAY 2025
Period Covered	02 MAY 2025 to 30 MAY 2025
Previous Balance	£22,258.16
Paid In	£2,973.25
Withdrawn	£15,014.59
New Balance	£10,216.82
BIC	NWBKGB2L
IBAN	GB81NWBK60061859052988

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 MAY 2025	BROUGHT FORWARD			22,258.16
08 MAY	Cheque 002165		15,000.00	7,258.16
21 MAY	Direct Debit CASTLE WATER LTD PR100111405708		14.59	7,243.57
30 MAY	Transfer NONREF PLBRADO06075183 BODIAM PARISH CO UNCIL INTER A/C TFR	2,973.25		10,216.82

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Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

RETSTMT - V125 10/03/25