



Current Account

- 6 MAY 2021

1 00022782
00069 01

Branch details

Leicester, Granby Street Branch
1 Granby Street
Leicester
LE1 6EJ

I34000/00022782/I 560055/00069



MR DAVID EMMINS
THE PARISH COUNCIL OFFICE
2A LITTLE LANE
MOUNTSORREL
LOUGHBOROUGH
LE12 7BH

Summary

30 Mar 2021 to 30 Apr 2021
Sheets 948 to 954

Previous balance	250.00
Withdrawn	300,732.89
Paid in	300,732.89
New balance	250.00

Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

If you have changed your address or telephone number, please let us know

For Bank use

Account Number 35514035
Branch sort code 56-00-55
National Westminster Bank Plc

MOUNTSORREL PARISH COUNCIL

BIC NWBK GB 2L
IBAN GB80 NWBK 5600 5535 5140 35



Current Account

Branch details

Leicester, Granby Street Branch
1 Granby Street
Leicester
LE1 6EJ

I34000/00019060/I 560055/00070



MR DAVID EMMINS
THE PARISH COUNCIL OFFICE
2A LITTLE LANE
MOUNTSORREL
LOUGHBOROUGH
LE12 7BH

Summary

30 Apr 2021 to 28 May 2021
Sheets 955 to 959

Previous balance	250.00
Withdrawn	22,475.49
Paid in	22,475.49
New balance	250.00

Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

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please let us know

For Bank use

Account Number 35514035
Branch sort code 56-00-55
National Westminster Bank Plc

MOUNTSORREL PARISH COUNCIL

BIC NWBK GB 2L
IBAN GB80 NWBK 5600 5535 5140 35



Current Account

1 00011036
00040 01

Branch details

Leicester, Granby Street Branch
1 Granby Street
Leicester
LE1 6EJ

I34000/00011036/I 560055/00040

MR DAVID EMMINS
THE PARISH COUNCIL OFFICE
2A LITTLE LANE
MOUNTSORREL
LOUGHBOROUGH
LE12 7BH

For Bank use

Account Number 35514035
Branch sort code 56-00-55
National Westminster Bank Plc

Summary

28 May 2021 to 30 Jun 2021
Sheets 960 to 965

Previous balance	250.00
Withdrawn	20,221.92
Paid in	20,221.92
New balance	250.00

Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

If you have changed your address or telephone number, please let us know

MOUNTSORREL PARISH COUNCIL

BIC NWBK GB 2L
IBAN GB80 NWBK 5600 5535 5140 35



Business Reserve Account

- 6 MAY 2021

1 00022790
00069 01

Branch details

Leicester, Granby Street Branch
1 Granby Street
Leicester
LE1 6EJ

Summary

30 Mar 2021 to 30 Apr 2021
Sheet 348

Previous balance	276,045.86
Withdrawn	41,304.18
Paid in	243,070.51
New balance	477,812.19

Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

I34000/00022790/I 560055/00069

MR DAVID EMMINS
THE PARISH COUNCIL OFFICE
2A LITTLE LANE
MOUNTSORREL
LOUGHBOROUGH
LE12 7BH

INTEREST PAID FOR THIS ACCOUNT DURING TAX YEAR 2020/21 WAS
GROSS INTEREST 88.70

Interest rate: 0.01% Gross / 0.01% AER

If you have changed your address or telephone number,
please let us know

For Bank use

Account Number 35514043
Branch sort code 56-00-55
National Westminster Bank Plc

MOUNTSORREL PARISH COUNCIL

BIC NWBK GB 2L
IBAN GB58 NWBK 5600 5535 5140 43



Business Reserve Account

Branch details

Leicester, Granby Street Branch
1 Granby Street
Leicester
LE1 6EJ

Summary

30 Apr 2021 to 28 May 2021
Sheet 349

Previous balance 477,812.19

Withdrawn 17,868.72

Paid in 3,819.48

New balance 463,762.95

Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

I34000/00019066/I 560055/00070

MR DAVID EMMINS
THE PARISH COUNCIL OFFICE
2A LITTLE LANE
MOUNTSORREL
LOUGHBOROUGH
LE12 7BH

Interest rate: 0.01% Gross / 0.01% AER

If you have changed your address or telephone number,
please let us know

For Bank use

Account Number 35514043
Branch sort code 56-00-55
National Westminster Bank Plc

MOUNTSORREL PARISH COUNCIL

BIC NWBK GB 2L
IBAN GB58 NWBK 5600 5535 5140 43

1 00011043
00040 01



Business Reserve Account - 5 JUL 2021

Branch details

Leicester, Granby Street Branch
1 Granby Street
Leicester
LE1 6EJ

Summary 28 May 2021 to 30 Jun 2021 Sheet 350

Previous balance	463,762.95
Withdrawn	17,164.57
Paid in	2,845.29
New balance	449,443.67

Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

I34000/00011043/I 560055/00040

MR DAVID EMMINS
THE PARISH COUNCIL OFFICE
2A LITTLE LANE
MOUNTSORREL
LOUGHBOROUGH
LE12 7BH

Interest rate: 0.01% Gross / 0.01% AER

If you have changed your address or telephone number, please let us know

For Bank use

Account Number 35514043
Branch sort code 56-00-55
National Westminster Bank Plc

MOUNTSORREL PARISH COUNCIL

BIC NWBK GB 2L
IBAN GB58 NWBK 5600 5535 5140 43

1 00022792
00069 01



Business Reserve Account

- 6 MAY 2021

Branch details

Leicester, Granby Street Branch
1 Granby Street
Leicester
LE1 6EJ

Summary

26 Feb 2021 to 30 Apr 2021
Sheet 269

Previous balance	165,660.63
Withdrawn	0.00
Paid in	2.86
New balance	165,663.49

Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

I34000/00022792/I 560055/00069

MR DAVID EMMINS
THE PARISH COUNCIL OFFICE
2A LITTLE LANE
MOUNTSORREL
LOUGHBOROUGH
LE12 7BH

INTEREST PAID FOR THIS ACCOUNT DURING TAX YEAR 2020/21 WAS
GROSS INTEREST 61.48

Interest rate: 0.01% Gross / 0.01% AER

If you have changed your address or telephone number,
please let us know

For Bank use

Account Number 35514051
Branch sort code 56-00-55
National Westminster Bank Plc

MOUNTSORREL PARISH COUNCIL

BIC NWBK GB 2L
IBAN GB36 NWBK 5600 5535 5140 51



Business Reserve Account

Branch details

Leicester, Granby Street Branch
1 Granby Street
Leicester
LE1 6EJ

I34000/00019068/I 560055/00070

MR DAVID EMMINS
THE PARISH COUNCIL OFFICE
2A LITTLE LANE
MOUNTSORREL
LOUGHBOROUGH
LE12 7BH

Summary

30 Apr 2021 to 28 May 2021
Sheet 270

Previous balance	165,663.49
Withdrawn	0.00
Paid in	1.27
New balance	165,664.76

Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

Interest rate: 0.01% Gross / 0.01% AER

For Bank use

If you have changed your address or telephone number, please let us know

Account Number 35514051
Branch sort code 56-00-55
National Westminster Bank Plc

MOUNTSORREL PARISH COUNCIL

BIC NWBK GB 2L
IBAN GB36 NWBK 5600 5535 5140 51



Business Reserve Account

- 5 JUL 2021

1 00011045
00040 01

Branch details

Leicester, Granby Street Branch
1 Granby Street
Leicester
LE1 6EJ

Summary

28 May 2021 to 30 Jun 2021
Sheet 271

Previous balance	165,664.76
Withdrawn	0.00
Paid in	6,640.27
New balance	172,305.03

Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

I34000/00011045/I 560055/00040

MR DAVID EMMINS
THE PARISH COUNCIL OFFICE
2A LITTLE LANE
MOUNTSORREL
LOUGHBOROUGH
LE12 7BH

Interest rate: 0.01% Gross / 0.01% AER

If you have changed your address or telephone number, please let us know

For Bank use

Account Number 35514051
Branch sort code 56-00-55
National Westminster Bank Plc

MOUNTSORREL PARISH COUNCIL

BIC NWBK GB 2L
IBAN GB36 NWBK 5600 5535 5140 51



Current Account

6 MAY 2021

1 00022796
00070 01

Branch details

Leicester, Granby Street Branch
1 Granby Street
Leicester
LE1 6EJ

I34000/00022796/I 560055/00070



PARISH CLERK
THE PARISH COUNCIL OFFICE
2A LITTLE LANE
MOUNTSORREL
LOUGHBOROUGH
LE12 7BH

Summary

1 Apr 2021 to 30 Apr 2021
Sheets 419 to 422

Previous balance	7,848.90
Withdrawn	7,131.78
Paid in	5,892.39
New balance	6,609.51

Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

If you have changed your address or telephone number, please let us know

For Bank use

Account Number 43823459
Branch sort code 56-00-55
National Westminster Bank Plc

MOUNTSORREL PARISH COUNCIL
MOUNTSORREL MEMORIAL CENTRE
BUSINESS CURRENT ACCOUNT

BIC NWBK GB 2L
IBAN GB36 NWBK 5600 5543 8234 59



Current Account

1 00006389
10 81000

Branch details

Leicester, Granby Street Branch
1 Granby Street
Leicester
LE1 6EJ

I34000/00006389/I 560055/00018



PARISH CLERK
THE PARISH COUNCIL OFFICE
2A LITTLE LANE
MOUNTSORREL
LOUGHBOROUGH
LE12 7BH

Summary

30 Apr 2021 to 1 Jun 2021
Sheets 423 to 430

Previous balance	6,609.51
Withdrawn	10,483.26
Paid in	15,930.65
New balance	12,056.90

Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

If you have changed your address or telephone number,
please let us know

For Bank use

Account Number 43823459
Branch sort code 56-00-55
National Westminster Bank Plc

MOUNTSORREL PARISH COUNCIL
MOUNTSORREL MEMORIAL CENTRE
BUSINESS CURRENT ACCOUNT

BIC NWBK GB 2L
IBAN GB36 NWBK 5600 5543 8234 59



Current Account

5 JUL 2021

1 0006688
0018 01

Branch details

Leicester, Granby Street Branch
1 Granby Street
Leicester
LE1 6EJ

I34000/00006688/I 560055/00018



PARISH CLERK
THE PARISH COUNCIL OFFICE
2A LITTLE LANE
MOUNTSORREL
LOUGHBOROUGH
LE12 7BH

Summary

1 Jun 2021 to 1 Jul 2021
Sheets 431 to 438

Previous balance	12,056.90
Withdrawn	8,272.97
Paid in	5,869.41
New balance	9,653.34

Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

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For Bank use

Account Number 43823459
Branch sort code 56-00-55
National Westminster Bank Plc

MOUNTSORREL PARISH COUNCIL
MOUNTSORREL MEMORIAL CENTRE
BUSINESS CURRENT ACCOUNT

BIC NWBK GB 2L
IBAN GB36 NWBK 5600 5543 8234 59



Business Reserve Account

1 00004021
00008 01

Branch details

Leicester, Granby Street Branch
1 Granby Street
Leicester
LE1 6EJ

I34000/00004021/I 560055/00008



MR DAVID EMMINS
THE PARISH COUNCIL OFFICE
2A LITTLE LANE
MOUNTSORREL
LOUGHBOROUGH
LE12 7BH

Summary	26 Feb 2021	to 28 Apr 2021
Previous balance		20,014.25
Withdrawn		5,000.00
Paid in		0.18
New balance		15,014.43

Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

INTEREST PAID FOR THIS ACCOUNT DURING TAX YEAR 2020/21 WAS
GROSS INTEREST 1.57

Interest rate: 0.01% Gross / 0.01% AER

If you have changed your address or telephone number,
please let us know

For Bank use

Account Number 43914853
Branch sort code 56-00-55
National Westminster Bank Plc

MOUNTSORREL PARISH COUNCIL
MEMORIAL CENTRE RESERVE
BUSINESS RESERVE ACCOUNT

BIC NWBK GB 2L
IBAN GB78 NWBK 5600 5543 9148 53



Business Reserve Account

Branch details

Leicester, Granby Street Branch
1 Granby Street
Leicester
LE1 6EJ

Summary

28 Apr 2021 to 28 May 2021
Sheet 27

Previous balance	15,014.43
Withdrawn	10,000.00
Paid in	0.23
New balance	5,014.66

I34000/00019070/I 560055/00070

MR DAVID EMMINS
THE PARISH COUNCIL OFFICE
2A LITTLE LANE
MOUNTSORREL
LOUGHBOROUGH
LE12 7BH

Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

Interest rate: 0.01% Gross / 0.01% AER

If you have changed your address or telephone number, please let us know

For Bank use

Account Number 43914853
Branch sort code 56-00-55
National Westminster Bank Plc

MOUNTSORREL PARISH COUNCIL
MEMORIAL CENTRE RESERVE
BUSINESS RESERVE ACCOUNT

BIC NWBK GB 2L
IBAN GB78 NWBK 5600 5543 9148 53



Account type: **BUSINESS RESERVE ACCOUNT**
Account number: **43914853**
Sort code: **56-00-55**
Account name: **MEMORIAL CENTRE RESE**

Transactions

Date: **9th July 2021**

Your transactions

Showing: Last 1 month (4 weeks), All Transactions

Date	Type	Description	Paid in	Paid out	Balance
30 Jun 2021	INT	30JUN GRS 43914853	£0.05	-	£5,014.71

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