



Current Account

00000408/00000752/318 0073831-0001-0  
MRS J COLTMAN (CLERK)  
54 GOSFORTH ROAD  
SEASCALE CUMBRIA  
UNITED KINGDOM  
CA20 1PJ

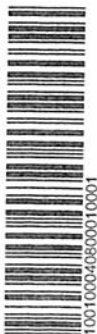


Summary	
Statement Date	23 APR 2025
Period Covered	22 MAR 2025 to 23 APR 2025
Previous Balance	£18,844.19
Paid In	£7,580.00
Withdrawn	£2,210.93
New Balance	£24,213.26
BIC	NWBKGB2L
IBAN	GB36NWBK01095403104958

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
22 MAR 2025	BROUGHT FORWARD			18,844.19
02 APR	Cheque 000728		30.00	18,814.19
16 APR	Automated Credit CUMBERLAND COUNCIL TS059110 FP 16/04/25 1630 57163056795056000N TS059110	7,580.00		26,394.19
23 APR	Cheque 000729		47.10	26,347.09
	Cheque 000730			24,213.26





00001845/00003522/318 0076793-0001-0  
MRS J COLTMAN (CLERK)  
54 GOSFORTH ROAD  
SEASCALE CUMBRIA  
UNITED KINGDOM  
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Current Account

Summary	
Statement Date	23 MAY 2025
Period Covered	24 APR 2025 to 23 MAY 2025
Previous Balance	£24,213.26
Paid In	£0.00
Withdrawn	£587.53
New Balance	£23,625.73
BIC	NWBKGB2L
IBAN	GB36NWBK01095403104958

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
24 APR 2025	BROUGHT FORWARD			24,213.26
	Cheque 000731			23,625.73





Current Account

00000351/00000662/318 0079661-0001-0  
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UNITED KINGDOM  
CA20 1PJ

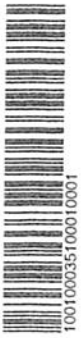


Summary	
Statement Date	23 JUN 2025
Period Covered	24 MAY 2025 to 23 JUN 2025
Previous Balance	£23,625.73
Paid In	£0.00
Withdrawn	£545.25
New Balance	£23,080.48
BIC	NWBKGB2L
IBAN	GB36NWBK01095403104958

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
24 MAY 2025	BROUGHT FORWARD			23,625.73
04 JUN	Cheque 000733		30.00	23,595.73
23 JUN	Cheque 000737		[REDACTED]	23,080.48





00000378/00000680/318 0082726-0001-0  
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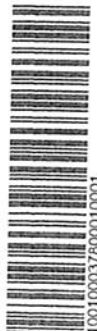
Current Account

Summary	
Statement Date	23 JUL 2025
Period Covered	24 JUN 2025 to 23 JUL 2025
Previous Balance	£23,080.48
Paid In	£0.00
Withdrawn	£439.40
New Balance	£22,641.08
BIC	NWBKGB2L
IBAN	GB36NWBK01095403104958

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
24 JUN 2025	BROUGHT FORWARD			23,080.48
26 JUN	Cheque 000738		75.00	23,005.48
15 JUL	Cheque 000736		[REDACTED]	22,875.94
17 JUL	Cheque 000732		182.86	22,693.08
23 JUL	Cheque 000734		52.00	22,641.08



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00001689/00003233/318 0085761-0001-0  
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SEASCALE CUMBRIA  
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Current Account

Summary	
Statement Date	22 AUG 2025
Period Covered	24 JUL 2025 to 22 AUG 2025
Previous Balance	£22,641.08
Paid In	£0.00
Withdrawn	£4,579.57
New Balance	£18,061.51
BIC	NWBKGB2L
IBAN	GB36NWBK01095403104958

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
24 JUL 2025	BROUGHT FORWARD			22,641.08
12 AUG	Cheque 000741		52.05	22,589.03
	Cheque 000742		[REDACTED]	21,738.57
	Cheque 000743		[REDACTED]	21,526.17
14 AUG	Cheque 000739		582.27	20,943.90
18 AUG	Cheque 000740		2,882.39	18,061.51





Current Account

00000397/00000728/318 0092078-0001-0

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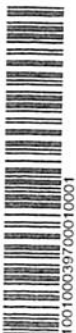
Summary	
Statement Date	23 OCT 2025
Period Covered	24 SEP 2025 to 23 OCT 2025
Previous Balance	£18,061.51
Paid In	£0.00
Withdrawn	£1,238.82
New Balance	£16,822.69
BIC	NWBKGB2L
IBAN	GB36NWBK01095403104958

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
24 SEP 2025	BROUGHT FORWARD			18,061.51
26 SEP	Cheque 000746		30.00	18,031.51
21 OCT	Cheque 000747		63.86	17,967.65
	Cheque 000748		[REDACTED]	17,105.89
22 OCT	Cheque 000749			16,822.69

[5]





00001429/00002699/318 0095205-0001-0  
MRS J COLTMAN (CLERK)  
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UNITED KINGDOM  
CA20 1PJ



Current Account

Summary	
Statement Date	21 NOV 2025
Period Covered	24 OCT 2025 to 21 NOV 2025
Previous Balance	£16,822.69
Paid In	£0.00
Withdrawn	£410.00
New Balance	£16,412.69
BIC	NWBKGB2L
IBAN	GB36NWBK01095403104958

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
24 OCT 2025	BROUGHT FORWARD			16,822.69
30 OCT	Cheque 000745		50.00	16,772.69
21 NOV	Cheque 000750		360.00	16,412.69





00000398/00000710/318 0096521-0001-0  
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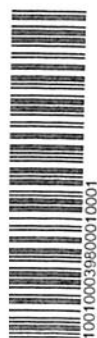
Current Account

Summary	
Statement Date	23 DEC 2025
Period Covered	22 NOV 2025 to 23 DEC 2025
Previous Balance	£16,412.69
Paid In	£20.00
Withdrawn	£1,386.32
New Balance	£15,046.37
BIC	NWBKGB2L
IBAN	GB36NWBK01095403104958

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
22 NOV 2025	BROUGHT FORWARD			16,412.69
26 NOV	Credit 605114	20.00		16,432.69
27 NOV	Cheque 000753		20.00	16,412.69
08 DEC	Cheque 000756		195.78	16,216.91
10 DEC	Cheque 000757		76.15	16,140.76
11 DEC	Cheque 000755		194.39	15,946.37
12 DEC	Cheque 000752		550.00	15,396.37
	Cheque 000754		50.00	15,346.37
23 DEC	Cheque 000751		300.00	15,046.37





00000414/00000811/318 0104821-0001-0  
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Current Account

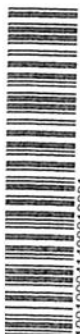
Summary	
Statement Date	23 FEB 2026
Period Covered	24 JAN 2026 to 23 FEB 2026
Previous Balance	£15,046.37
Paid In	£0.00
Withdrawn	£1,573.15
New Balance	£13,473.22
BIC	NWBKGB2L
IBAN	GB36NWBK01095403104958

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
24 JAN 2026	BROUGHT FORWARD			15,046.37
27 JAN	Cheque 000760		72.10	14,974.27
	Cheque 000762		[REDACTED]	14,113.42
29 JAN	Cheque 000759		25.00	14,088.42
04 FEB	Cheque 000761		360.00	13,728.42
	Cheque 000763		[REDACTED]	13,513.22
16 FEB	Cheque 000758		40.00	13,473.22

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00000465/00000777/318 0111679-0001-0  
MRS J COLTMAN (CLERK)  
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CA20 1PJ



Current Account

Summary	
Statement Date	23 APR 2026
Period Covered	24 MAR 2026 to 23 APR 2026
Previous Balance	£13,473.22
Paid In	£11,738.00
Withdrawn	£1,069.05
New Balance	£24,142.17
BIC	NWBKGB2L
IBAN	GB36NWBK01095403104958

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
24 MAR 2026	BROUGHT FORWARD			13,473.22
30 MAR	Cheque 000764		59.94	13,413.28
	Cheque 000765		[REDACTED]	12,606.17
	Cheque 000766		[REDACTED]	12,404.17
01 APR	Automated Credit CUMBERLAND COUNCIL TS059110 FP 01/04/26 0321 31032122787218000N TS059110	11,738.00		24,142.17

