

Account Name
ENNERDALE & KINNISIDE PARISH
COUNCIL

Account No 5370 Sort Code 01-09-54 Page No 1 of 2



NatWest

00003906/00006917/318 0074863-0001-0
MRS J COLTMAN (CLERK)
54 GOSFORTH ROAD
SEASCALE CUMBRIA
UNITED KINGDOM
CA20 1PJ



Business Reserve Account

Summary	
Statement Date	02 MAY 2025
Period Covered	06 MAR 2025 to 02 MAY 2025
Previous Balance	£233.01
Paid In	£0.48
Withdrawn	£0.00
New Balance	£233.49
BIC	NWBKGB2L
IBAN	GB09NWBK01095483805370

Welcome to your NatWest Statement

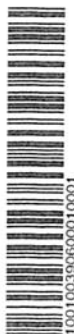
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Interest paid for this account during TAX year 2024/25 was Gross interest £3.25

Interest rate: 1.10% Gross / 1.11% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
06 MAR 2025	BROUGHT FORWARD			233.01
31 MAR	Interest 31MAR GRS 83805370	0.25		233.26
30 APR	Interest 30APR GRS 83805370	0.23		233.49



Account Name
ENNERDALE & KINNISIDE PARISH
COUNCIL

Account No Sort Code Page No
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00003038/00005217/318 0080921-0001-0
MRS J COLTMAN (CLERK)
54 GOSFORTH ROAD
SEASCALE CUMBRIA
UNITED KINGDOM
CA20 1PJ



Business Reserve Account

Summary	
Statement Date	04 JUL 2025
Period Covered	03 MAY 2025 to 04 JUL 2025
Previous Balance	£233.49
Paid In	£0.43
Withdrawn	£0.00
New Balance	£233.92
BIC	NWBKGB2L
IBAN	GB09NWBK01095483805370

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Interest rate: 1.10% Gross / 1.11% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
03 MAY 2025	BROUGHT FORWARD			233.49
30 MAY	Interest 30MAY GRS 83805370	0.21		233.70
30 JUN	Interest 30JUN GRS 83805370	0.22		233.92





00002596/00004790/318 0087087-0001-0
MRS J COLTMAN (CLERK)
54 GOSFORTH ROAD
SEASCALE CUMBRIA
UNITED KINGDOM
CA20 1PJ



Business Reserve Account

Summary	
Statement Date	05 SEP 2025
Period Covered	05 JUL 2025 to 05 SEP 2025
Previous Balance	£233.92
Paid In	£0.41
Withdrawn	£0.00
New Balance	£234.33
BIC	NWBKGB2L
IBAN	GB09NWBK01095483805370

Welcome to your NatWest Statement

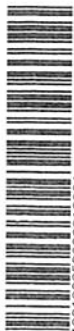
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Interest rate: 1.05% Gross / 1.06% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
05 JUL 2025	BROUGHT FORWARD			233.92
31 JUL	Interest 31JUL GRS 83805370	0.21		234.13
29 AUG	Interest 29AUG GRS 83805370	0.20		234.33

[5]





00001286/00002529/318 0093464-0001-0
MRS J COLTMAN (CLERK)
54 GOSFORTH ROAD
SEASCALE CUMBRIA
UNITED KINGDOM
CA20 1PJ



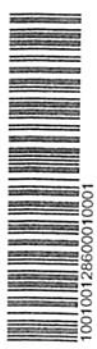
Business Reserve Account

Summary	
Statement Date	05 NOV 2025
Period Covered	06 SEP 2025 to 05 NOV 2025
Previous Balance	£234.33
Paid In	£0.42
Withdrawn	£0.00
New Balance	£234.75
BIC	NWBKGB2L
IBAN	GB09NWBK01095483805370

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Interest rate: 0.95% Gross / 0.95% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
06 SEP 2025	BROUGHT FORWARD			234.33
30 SEP	Interest 30SEP GRS 83805370	0.22		234.55
31 OCT	Interest 31OCT GRS 83805370	0.20		234.75



Account Name
ENNERDALE & KINNISIDE PARISH
COUNCIL

Account No [REDACTED] 370 Sort Code 01-09-54 Page No 1 of 2



NatWest

00003095/00005699/318 0099175-0001-0
MRS J COLTMAN (CLERK)
54 GOSFORTH ROAD
SEASCALE CUMBRIA
UNITED KINGDOM
CA20 1PJ



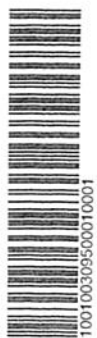
Business Reserve Account

Summary	
Statement Date	31 DEC 2025
Period Covered	06 NOV 2025 to 31 DEC 2025
Previous Balance	£234.75
Paid In	£0.37
Withdrawn	£0.00
New Balance	£235.12
BIC	NWBKGB2L
IBAN	GB09NWBK01095483805370

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Interest rate: 0.95% Gross / 0.95% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
06 NOV 2025	BROUGHT FORWARD			234.75
28 NOV	Interest 28NOV GRS 83805370	0.17		234.92
31 DEC	Interest 31DEC GRS 83805370	0.20		235.12





Business Reserve Account

00000442/00000796/318 0109157-0001-0
MRS J COLTMAN (CLERK)
54 GOSFORTH ROAD
SEASCALE CUMBRIA
UNITED KINGDOM
CA20 1PJ



Summary	
Statement Date	01 APR 2026
Period Covered	01 JAN 2026 to 01 APR 2026
Previous Balance	£235.12
Paid In	£0.53
Withdrawn	£0.00
New Balance	£235.65
BIC	NWBKGB2L
IBAN	GB09NWBK01095483805370

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Interest rate: 0.85% Gross / 0.85% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 JAN 2026	BROUGHT FORWARD			235.12
30 JAN	Interest 30JAN GRS 83805370	0.18		235.30
27 FEB	Interest 27FEB GRS 83805370	0.17		235.47
31 MAR	Interest 31MAR GRS 83805370	0.18		235.65

