



38335 078320 0221 E 39600

The Treasurer
Englishcombe PC
Inglesview
Rectory Farm Lane
Englishcombe
Bath
BA2 9DU



6 March to 5 April 2024

Account Name
Englishcombe Parish Council

Contact tel 03457 60 60 60
see reverse for call times
Text phone 03457 125 563
used by deaf or speech impaired customers
www.hsbc.co.uk

Your Statement

Account Summary

Opening Balance	16,586.05
Payments In	5,000.00
Payments Out	255.40
Closing Balance	21,330.65

International Bank Account Number
GB76HBUK40091980333190

Branch Identifier Code
HBUKGB4102G

Sortcode	Account Number	Sheet Number
40-09-19	80333190	479

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
05 Mar 24	BALANCE BROUGHT FORWARD			16,586.05
26 Mar 24	DR TOTAL CHARGES TO 04MAR2024	5.40		16,580.65
28 Mar 24	SO LYE AR 0403/631025552	250.00		16,330.65
04 Apr 24	CR B&NES COUNCIL		5,000.00	21,330.65
05 Apr 24	BALANCE CARRIED FORWARD			21,330.65

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Other account balances

	Sortcode	Account Number	Balance
Business Money Manager	40-09-19	21686003	2,700.86

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%



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Your Statement

5 March 2024 to 4 April 2024

Account Name
Englishcombe Parish Council

Sortcode
40-09-19

Account Number
80333190

Sheet Number
1 of 1

Summary of your Charitable Bank Account charges and interest

In accordance with your agreement, the Base Rate is the Bank of England base rate (as published from time-to-time). Where your agreement with us contains a Base Rate floor (this limits the amount that the Base Rate in your agreement can reduce to), the Base Rate will not be less than zero even if the Bank of England base rate is a negative number.

To find out what the current Bank of England base rate is, please visit our website at:
hsbc.co.uk/help/bank-of-england-base-rate

This summary details charges incurred for banking services for the charging period 5 March 2024 to 4 April 2024 which will be deducted from your account on 26 April 2024.

Description	Amount(GBP)
Fee for maintaining the account	5.00
Total charges	5.00

Charges which have already been deducted from your account during this charging period will not appear on this statement.

Please note this is an advice only and not a VAT invoice.

Key to abbreviations used.
GBP Pounds Sterling **C** Credit