

00598557  
02336 0001/0001



# Business Reserve Account



Date	Details	Withdrawn	Paid in	Balance
15 Mar 2018	BROUGHT FORWARD			7,149.63
26 Mar	Transfer FUNDS TRANSFER TO A/C 51507951	6,000.00		1,149.63
29 Mar	Interest 29MAR-GRS 51538520		0.26 ✓	1,149.89 ✓



Account Number 51538520  
Branch sort code 53-50-28  
National Westminster Bank Plc

DOLTON PARISH COUNCIL  
COMMUNITY RESERVE ACCOUNT

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