



NatWest

Current Account



2 00670154
02217 01

Branch details

Yeovil (B) Branch
2 Hendford
Yeovil
Somerset
BA20 1TN

03457888444 Your Branch
N40200/00670154/I 601912/02217



MRS CHRISTINE FOSTER-PEGG
THE STALBRIDGE ARCHIVE SOCIETY
BARTON LODGE
HIGH STREET
STALBRIDGE
DT10 2LH

Summary 30 Sep 2020 to 31 Mar 2021
Sheet 24

Previous balance	487.37
Withdrawn	0.00
Paid in	327.17
New balance	814.54

Your deposit is 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 26142422
Branch sort code 60-19-12
National Westminster Bank Plc

THE STALBRIDGE ARCHIVE SOCIETY
COMMUNITY ACCOUNT

BIC NWBK GB 2L
IBAN GB79 NWBK 6019 1226 1424 22

Stalbridge Archive Society

Balance sheet as at 31st March 2021

Income		Expenditure	
Opening balance	531.74	Ext drive	41.37
Friends subs	10.00	Web domain	13.00
Stalbridge Town Council VAT rec	<u>327.17</u>	Balance carried forward	<u>814.54</u>
	868.91		868.91
Balance carried forward	814.54		