

phone 03457 213 213

**MRS SV MARSH**  
10 Bluebell Close  
Attleborough  
Norfolk  
NR17 2PH

M4532/J1027606000

18600

## Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title <b>HOCKERING PARISH COUNCIL</b>	<b>28 FEB 23</b>	<b>OPENING BALANCE</b>			<b>18,680.39</b>
	24 MAR 23	HMRC 120PQ024556002209	85.60		
	24 MAR 23	Norfolk Parish Tra Hockering PC	244.00		
Sort code <b>089299</b>	24 MAR 23	Mrs S Marsh Hockering PC	528.17		17,822.62
Account number <b>69182891 00</b>		<b>Statement closing balance</b>			<b>17,822.62</b>

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Statement date  
**31 March 2023**

Statement number  
**234**

Page number  
**1 of 1**

Statement opening balance  
**18,680.39**

Money out  
**857.77**

Money in  
**0.00**

Statement closing balance  
**17,822.62**

**International Bank Account Number**

GB51 CPBK 0692 9969 1828 91

**Bank Identification Code**  
CPBK GB22

As you may be aware, on 23 March 2023, the Bank of England announced an increase in the Bank of England base rate from 4% to 4.25%. As a result existing overdrafts that are currently linked to the Bank of England base rate will have increased in line with this change.