

DIGITAL



The team at Virgin Money

7 Gold Street
Northampton
NN1 1EN

Tel: 0800 4561247

virginmoney.com

RAVENSTHORPE PARISH COUNCIL
62 Watford Road
Crick
Northampton
NN6 7TT

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02 April 2026

Page 1 of 2

Your Club & Societies Current Account statement

Statement No: 61

Statement date

01 April 2026

Account name

RAVENSTHORPE PARISH
COUNCIL

Sort Code

05-06-33

Account number

41100156

IBAN

GB67YORK05063341100156

BIC

YORKGB21633

Current balance

£7221.88 CR

Date	Description	Debits	Credits	Balance
28 Feb 2026	Previous statement			3026.84
09 Mar	DD Yu Energy Retail L	176.81		2850.03
17 Mar	DD Anglian Water Busi	43.31		2806.72
19 Mar	Mb Carol James	26.00		
	Mb Carol James	513.85		2266.87
20 Mar	Card 06 Wilkinson Swo			
	01869 363661	44.99		2221.88
01 Apr	Mb 050633 09347223		5000.00	7221.88

DD = Direct Debit
 SO = Standing Order
 TB = Telephone Banking
 MB = Mobile Banking
 TL = Over the Counter Payment
 EB = Electronic Banking
 OD = Overdraft
 CLs = Contactless Debit Card Transaction
 WLT = Digital Wallet Payment
 FGN = Foreign
 CHQ = Cheque
 LTE = Less than or equal to
 MT = More than
 PMT = Payment
 ACC = Account
 GBP = Pounds Sterling
 REV = Reversal
 Purch = Purchase
 WDL = Withdrawal
 CCY = Currency
 Unarr = Unarranged

BSMTMT_743588_Prod

Continued overleaf...

Clydesdale Bank PLC (trading as Virgin Money) is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Financial Services Register No. 121873. Credit facilities other than regulated mortgages and regulated credit agreements are not regulated by the Financial Conduct Authority. Clydesdale Bank PLC is

POST



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Page 1 of 2

Your Cash Management Account statement

Statement No: 12

Date	Description	Debits	Credits	Balance
31 Dec 2025	Previous statement			13305.99
31 Mar	Gross Interest		40.90	13346.89
01 Apr	Mb 050633 41100156	5000.00		8346.89

Statement date
01 April 2026

Account name
RAVENSTHORPE PARISH
COUNCIL

Sort Code
05-06-33

Account number
09347223

IBAN
GB93YORK05063309347223

BIC
YORKGB21633

Current balance
£8346.89

If your balance at the statement date is in credit then the applicable credit interest rate is highlighted below.

Account Balance (£)	Gross Rate %	AER %
0 +	1.10	1.10

Please refer to the reverse of page 1 for definitions of Gross Rate and AER.

DD = Direct Debit
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Have a think about your options

To make sure your account and the interest rate you're receiving is still right for you, it's important to consider all of your options. You can learn about other accounts at virginmoney.com or visit a Virgin Money Branch.

Continued overleaf...

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