

POST



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RAVENSTHORPE PARISH COUNCIL
62 Watford Road
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01 April 2025

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Your Cash Management Account statement

Statement No: 6

Date	Description	Debits	Credits	Balance
31 Dec 2024	Previous statement			15176.07
31 Mar	Gross Interest		48.52	15224.59

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 +	1.25	1.26

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

Statement date

01 April 2025

Account name

RAVENSTHORPE PARISH COUNCIL

Sort Code

05-06-33

Account number

09347223

IBAN

GB93YORK05063309347223

BIC

YORKGB21633

Current balance

£15224.59

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

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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 Store.

Continued overleaf...

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