

01999486
2 00149 0001/0001



Current Account



Date	Details	Withdrawn	Paid in	Balance
3 Nov 2017	BROUGHT FORWARD			3,483.84
2 May 2018	Cheque 000123	123.84		3,360.00

Account Number 28204409

Branch sort code 60-06 -06

National Westminster Bank Plc

LITTLE BROMLEY VILLAGE FUND
BUSINESS CURRENT ACCOUNT

2

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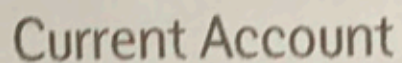
Account Number 28204409

Branch sort code 60-06-06

National Westminster Bank Plc

LITTLE BROMLEY VILLAGE FUND
BUSINESS CURRENT ACCOUNT

201



Account Number 28204409
Branch sort code 60-06-06
National Westminster Bank Plc

LITTLE BROMLEY VILLAGE FUND
BUSINESS CURRENT ACCOUNT

01104288
00999 0001/0001
2



Current Account

Date	Details	Withdrawn	Paid in	Balance
5 Dec 2019 2020	BROUGHT FORWARD			3,228.04
24 Jan	Cheque 000183	228.00		3,000.04

Account Number 28204409

50 Branch sort code 60-06-06

National Westminster Bank Plc

LITTLE BROMLEY VILLAGE FUND
BUSINESS CURRENT ACCOUNT

2 01730584
02734 0001/0001



Current Account



Date	Details	Withdrawn	Paid in	Balance
5 Feb 2020	BROUGHT FORWARD			3,000.04
30 Mar	Automated Credit			
	TENDRING DISTRICT			
	TENDRING DC COVID			
	FP 30/03/20 1649			
	6000000000582608042			
	GRANT		175.00	3,175.04

51 Account Number 28204409
Branch sort code 60-06-06
National Westminster Bank Plc

LITTLE BROMLEY VILLAGE FUND
BUSINESS CURRENT ACCOUNT

0094.
00361 0001/

2

Date	Details		Withdrawn	Paid in	Balance
3 Apr 2020	BROUGHT FORWARD				3,175.04
9 Apr	Credit No.000051	605114		825.00	
	Cheque	000184	191.52		
	Cheque	000185	240.00		3,568.52
15 Apr	Cheque	000186	535.20		3,033.32

Account Number 28204409

52 Branch sort code 60-06-06

National Westminster Bank Plc

LITTLE BROMLEY VILLAGE FUND
BUSINESS CURRENT ACCOUNT



Current Account

Date	Details	Withdrawn	Paid in	Balance
5 May 2020	BROUGHT FORWARD			3,033.32
13 May	Cheque 000187	33.00		3,000.32

Account Number 28204409
Branch sort code 60-06-06
National Westminster Bank Plc

LITTLE BROMLEY VILLAGE FUND
BUSINESS CURRENT ACCOUNT

Date	Details	Withdrawn	Paid in	Balance
5 Jun 2020	BROUGHT FORWARD			3,000.32

Account Number 28204409

Branch sort code 60-06-06

National Westminster Bank Plc

LITTLE BROMLEY VILLAGE FUND
BUSINESS CURRENT ACCOUNT



Current Account

Date	Details	Withdrawn	Paid in	Balance
4 Jun 2021	BROUGHT FORWARD			3,000.32
16 Sep	Cheque 000189	1,742.40		1,257.92

Account Number 28204409

LITTLE BROMLEY VILLAGE FUND
BUSINESS CURRENT ACCOUNT

55) Branch sort code 60-06-06

National Westminster Bank Plc

2 00805023
01130 0001/0001



NatWest

Current Account

Date	Details	Withdrawn	Paid in	Balance
4 Mar 2023	BROUGHT FORWARD			1,257.92
14 Mar	Cheque 000190	29.50		1,228.42

Account Number 28204409

LITTLE BROMLEY VILLAGE FUND
BUSINESS CURRENT ACCOUNT

56

Branch sort code 60-06-06

National Westminster Bank Plc

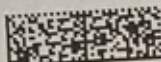
Account Name
LITTLE BROMLEY VILLAGE FUND
BUSINESS CURRENT ACCOUNT

Account No 2820409 Sort Code 60-06-06 Page No 1 of 2



NatWest

00029935/00081858/363 0077987-0001-0
LITTLE BROMLEY VILLAGE FUND
C/O MS ANITA SPALL
BRAMBLE COTTAGE, SHOP ROAD
LITTLE BROMLEY
MANNING TREE, ESSEX
CO11 2PZ



Current Account

Summary	
Statement Date	05 JUN 2025
Period Covered	03 MAY 2025 to 05 JUN 2025
Previous Balance	£1,228.42
Paid In	£0.00
Withdrawn	£171.20
New Balance	£1,057.22
BIC	NWBKGB2L
IBAN	GB25NWBK60060628204409

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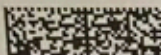
Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
03 MAY 2025	BROUGHT FORWARD			1,228.42
13 MAY	Cheque 000191		171.20	1,057.22



Account NameLITTLE BROMLEY VILLAGE FUND
BUSINESS CURRENT ACCOUNT**Account No** 28204409 **Sort Code** 60-06-06 **Page No** 1 of 2**NatWest**

00029543/00054475/363

0087066-0001-0

LITTLE BROMLEY VILLAGE FUND
C/O MS ANITA SPALL
BRAMBLE COTTAGE, SHOP ROAD
LITTLE BROMLEY
MANNING TREE, ESSEX
CO11 2PZ**Current Account**

Summary	
Statement Date	05 SEP 2025
Period Covered	06 AUG 2025 to 05 SEP 2025
Previous Balance	£1,057.22
Paid In	£0.00
Withdrawn	£1,057.22
New Balance	£0.00
BIC	NWBKGB2L
IBAN	GB25NWBK60060628204409

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If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
06 AUG 2025	BROUGHT FORWARD			1,057.22
13 AUG	Cheque 000193		817.40	239.82
03 SEP	Cheque 000192		239.82	0.00



National Westminster Bank Plc. Registered in England & Wales No 929027.

Registered Office: 250 Bishopsgate, London, EC2M 4AA.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.