

Your Statement

Oakham Town Council
 RoI House
 Long Row
 Oakham
 Rutland
 LE15 6LN



Account Summary

Opening Balance	150,915.08
Payments In	509.27
Payments Out	0.00
Closing Balance	151,424.35

Interest Rate - Valid as at end date of the statement period
 1.46% AER

International Bank Account Number

GB81HBUK40352111352636

Branch Identifier Code

HBUKGB4147V

2 May to 1 June 2023

Account Name

Oakham Town Council

Sortcode Account Number Sheet Number
 40-35-21 11352636 138

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
01 May 23	BALANCE BROUGHT FORWARD			150,915.08
01 Jun 23	CR GROSS INTEREST TO 31MAY2023		509.27	151,424.35
01 Jun 23	BALANCE CARRIED FORWARD			151,424.35

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).