



Contact tel 03457 60 60 60

see reverse for call times

Text phone 03457 125 563

used by deaf or speech impaired customers

www.hsbc.co.uk

Your Statement

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



Account Summary

Opening Balance	312,104.11
Payments In	0.00
Payments Out	0.00
Closing Balance	312,104.11

Interest Rate - Valid as at end date of the statement period
1.60 % AER

International Bank Account Number

[REDACTED]
Branch Identifier Code
HBUKGB4147V

2 September to 1 October 2025

Account Name
Oakham Town Council

Sortcode [REDACTED] Account Number [REDACTED] Sheet Number 166

Your Business Money Manager details		Date	Payment type and details	Paid out	Paid in	Balance
		01 Sep 25	BALANCE BROUGHT FORWARD			312,104.11
		01 Oct 25	BALANCE CARRIED FORWARD			312,104.11

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/).