

LLOYDS BANK



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COCKING PARISH COUNCIL
MR G BURT
46 HIGHFIELD ROAD
BOGNOR REGIS
WEST SUSSEX
PO22 8PH



Your account statement

Issue date: 15 March 2024

Write to us at: PO Box 1000, Andover, BX1 1LT
Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: CHICHESTER

Sort code: 30-91-97 Account number: 02539933

BIC: LOYDGB21233

IBAN: GB02 LOYD 3091 9702 5399 33



TREASURERS ACCOUNT

COCKING PARISH COUNCIL

Account summary

Balance On 15 Feb 2024	£10,736.44
Total Paid In	£250.00
Total Paid Out	£726.48
Balance On 13 Mar 2024	£10,259.96

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
15 Feb 24		STATEMENT OPENING BALANCE			10,736.44
19 Feb 24	DD	BT GROUP PLC GP01093457-000006		53.94 ✓	10,682.50
26 Feb 24	SO	ELLIOT JA		10.00 ✓	10,672.50
01 Mar 24	SO	JONATHON JONG		15.00 ✓	10,657.50
04 Mar 24	DD	GOCARDLESS AZTECCOMPUTE-79GT9		59.96 ✓	10,597.54
06 Mar 24	CHQ	001074		259.12 ✓	10,338.42
07 Mar 24	CHQ	001075		64.80 ✓	10,273.62
08 Mar 24	BGC	CDC PAYMENTS N00025	250.00 ✓		10,523.62
13 Mar 24	CHQ	001077		243.66 ✓	10,279.96
13 Mar 24	CHQ	001076		20.00 ✓	10,259.96
13 Mar 24		STATEMENT CLOSING BALANCE	250.00	726.48	10,259.96

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

DD - Direct Debit

SO - Standing Order

CHQ - Cheque

BGC - Bank Giro Credit

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