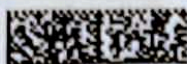


LLOYDS BANK



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



Your account statement

Issue date: 14 July 2023

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 Jun 2023	£16,642.46
Total Paid In	£0.00
Total Paid Out	£850.37
Balance On 13 Jul 2023	£15,792.09

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
15 Jun 23		STATEMENT OPENING BALANCE			16,642.46
19 Jun 23	CHQ	000825		166.46	16,476.00
26 Jun 23	SO	ELLIOT JA		10.00	16,466.00
30 Jun 23	DD	GOCARDLESS AZTECCOMPUTE-79GT9		10.44	16,455.56
30 Jun 23	DD	GOCARDLESS AZTECCOMPUTE-79GT9		38.94	16,416.62
30 Jun 23	DD	GOCARDLESS AZTECCOMPUTE-79GT9		47.28	16,369.34
03 Jul 23	SO	JONATHON JONG		15.00	16,354.34
05 Jul 23	CHQ	000826		260.00	16,094.34
06 Jul 23	CHQ	000827		241.85	15,852.49
13 Jul 23	CHQ	000828		60.40	15,792.09
13 Jul 23		STATEMENT CLOSING BALANCE	0.00	850.37	15,792.09

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:

CHQ - Cheque

SO - Standing Order

DD - Direct Debit