



Issue date: 15 September 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

J31D9G01E6QMBA0000030454001002 403 B 000

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



TREASURERS ACCOUNT

COCKING PARISH COUNCIL

Account summary

Balance On 15 Aug 2023	£13,582.00
Total Paid In	£8,774.00
Total Paid Out	£2,178.39
Balance On 15 Sep 2023	£20,177.61

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
15 Aug 23		STATEMENT OPENING BALANCE			13,582.00
25 Aug 23	SO	ELLIOT JA		10.00	13,572.00
31 Aug 23	DD	GOCARDLESS AZTECCOMPUTE-79GT9		55.26	13,516.74
01 Sep 23	SO	JONATHON JONG		15.00	13,501.74
06 Sep 23	CHQ	001050		310.00	13,191.74
06 Sep 23	CHQ	001045		550.00	12,641.74
07 Sep 23	CHQ	001046		682.07	11,959.67
11 Sep 23	CHQ	001051		243.66	11,716.01
11 Sep 23	CHQ	001047		60.40	11,655.61
12 Sep 23	CHQ	001044		252.00	11,403.61
15 Sep 23	BGC	CDC PAYMENTS N00025	8,774.00		20,177.61
15 Sep 23		STATEMENT CLOSING BALANCE	8,774.00	2,178.39	20,177.61

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:

SO - Standing Order

DD - Direct Debit

CHQ - Cheque

BGC - Bank Giro Credit

PLIGOM/N3100000

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