



Issue date: 13 October 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

J31DAE01E39MBA0000033853001002 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 Sep 2023	£20,177.61
Total Paid In	£930.00
Total Paid Out	£3,794.64
Balance On 11 Oct 2023	£17,312.97

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
15 Sep 23		STATEMENT OPENING BALANCE			20,177.61
18 Sep 23	DD	BT GROUP PLC GP01093457-000001		53.94 ✓	20,123.67
21 Sep 23	CHQ	001049		800.00 ✓	19,323.67
25 Sep 23	SO	ELLIOT JA		10.00 ✓	19,313.67
29 Sep 23	CHQ	001048		122.78 ✓	19,190.89
02 Oct 23	SO	JONATHON JONG		15.00 ✓	19,175.89
02 Oct 23	DD	GOCARDLESS AZTECCOMPUTE-79GT9		59.83 ✓	19,116.06
04 Oct 23	CHQ	001053		241.85 ✓	18,874.21
09 Oct 23	CHQ	001052		1,735.84 ✓	17,138.37
09 Oct 23	CHQ	001054		60.40 ✓	17,077.97
11 Oct 23	CHQ	001055		695.00 ✓	16,382.97
11 Oct 23	FPI	COCKING VILLAGE HA FIREWORKS 2023 600000001218088403 309661 10 11OCT23 07:37	930.00 ✓		17,312.97
11 Oct 23		STATEMENT CLOSING BALANCE	930.00	3,794.64	17,312.97

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 CHQ - Cheque SO - Standing Order FPI - Faster Payment

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Page 1 of 4 / 0033853 / 0156545