LLOYDS BANK

Your account statement

Issue date: 15 November 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

J31DBG01E64MBA0000009618001002 **403 B** 000

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

PLKG0CD3100000

M32DBG01QES D32DBG01QEP

Page 1 of 4 / 0009618 / 0042829

****

TREASURERS ACCOUNT

COCKING PARISH COUNCIL

Account summary

Balance On 13 Oct 2023	**£17,312.97**
Total Paid In	£0.00
Total Paid Out	£721.41
Balance On 08 Nov 2023	**£16,591.56**

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
13 Oct 23		**STATEMENT OPENING BALANCE**			**17,312.97**
17 Oct 23	DD	BT GROUP PLC GP01093457-000002		53.94	17,259.03
25 Oct 23	SO	ELLIOT JA		10.00	17,249.03
31 Oct 23	DD	GOCARDLESS AZTECCOMPUTE-79GT9		59.86	17,189.17
01 Nov 23	SO	JONATHON JONG		15.00	17,174.17
08 Nov 23	CHQ	001058		582.61	16,591.56
08 Nov 23		**STATEMENT CLOSING BALANCE**	**0.00**	**721.41**	**16,591.56**

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

Lloyds Bank plc. Registered office: 25 Gresham Street, London, EC2V 7HN. Registered in England and Wales, no. 2065. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under number 119278.