



Issue date: 15 December 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

J31DCG01E1AMBA0000022730001002 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 Nov 2023	£16,591.56
Total Paid In	£0.00
Total Paid Out	£3,619.55
Balance On 15 Dec 2023	£12,972.01

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
15 Nov 23		STATEMENT OPENING BALANCE			16,591.56
16 Nov 23	CHQ	001059		60.40 ✓	16,531.16
16 Nov 23	CHQ	001060		165.00 ✓	16,366.16
17 Nov 23	DD	BT GROUP PLC GP01093457-000003		53.94 ✓	16,312.22
22 Nov 23	CHQ	001056		33.53 ✓	16,278.69
27 Nov 23	SO	ELLIOT JA		10.00 ✓	16,268.69
30 Nov 23	DD	GOCARDLESS AZTECCOMPUTE-79GT9		59.89 ✓	16,208.80
01 Dec 23	SO	JONATHON JONG		15.00 ✓	16,193.80
01 Dec 23	DD	CDC CUSTOMER A/CS C000198		213.50 ✓	15,980.30
05 Dec 23	CHQ	001057		2,100.00 ✓	13,880.30
08 Dec 23	CHQ	001064		241.65 ✓	13,638.65
08 Dec 23	CHQ	001062		458.47 ✓	13,180.18
12 Dec 23	CHQ	001065		60.60 ✓	13,119.58
15 Dec 23	CHQ	001061		147.57 ✓	12,972.01
15 Dec 23		STATEMENT CLOSING BALANCE	0.00	3,619.55	12,972.01

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

DD - Direct Debit

SO - Standing Order

PLLGOKB3100000

M32DCG03CLP D32DCG03CLP

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