LLOYDS BANK

Your account statement

Issue date: 15 January 2024

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

J31E1G01AHIMBA0000008779001002 403 B 000

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

PMAG0GI3100000 M31E1G01CC5 D31E1G01CC5

TREASURERS ACCOUNT

COCKING PARISH COUNCIL

Account summary

Balance On 15 Dec 2023	**£12,972.01**
Total Paid In	£0.00
Total Paid Out	£996.71
Balance On 12 Jan 2024	**£11,975.30**

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
15 Dec 23		**STATEMENT OPENING BALANCE**			**12,972.01**
18 Dec 23	DD	BT GROUP PLC GP01093457-000004		53.94	12,918.07
27 Dec 23	SO	ELLIOT JA		10.00	12,908.07
02 Jan 24	SO	JONATHON JONG		15.00	12,893.07
02 Jan 24	DD	GOCARDLESS AZTECCOMPUTE-79GT9		59.92	12,833.15
11 Jan 24	CHQ	001067		241.85	12,591.30
12 Jan 24	CHQ	001066		616.00	11,975.30
12 Jan 24		**STATEMENT CLOSING BALANCE**	**0.00**	**996.71**	**11,975.30**

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

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