

LLOYDS BANK



Your account statement

Issue date: 15 February 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

J31E2G01AGJMBA0000012900001002 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 Jan 2024	£11,975.30
Total Paid In	£0.00
Total Paid Out	£1,238.86
Balance On 13 Feb 2024	£10,736.44

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
15 Jan 24		STATEMENT OPENING BALANCE			11,975.30
17 Jan 24	DD	BT GROUP PLC GP01093457-000005		53.94	11,921.36
18 Jan 24	CHQ	001068		60.40	11,860.96
25 Jan 24	SO	ELLIOT JA		10.00	11,850.96
31 Jan 24	DD	GOCARDLESS AZTECCOMPUTE-79GT9		59.94	11,791.02
01 Feb 24	SO	JONATHON JONG		15.00	11,776.02
07 Feb 24	CHQ	001071		415.15	11,360.87
08 Feb 24	CHQ	001070		500.00	10,860.87
08 Feb 24	CHQ	001069		20.63	10,840.24
13 Feb 24	CHQ	001072		103.80	10,736.44
13 Feb 24		STATEMENT CLOSING BALANCE	0.00	1,238.86	10,736.44

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

PMBG0E43100000

MS2E2G023IS D32E2G023IS

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