



Issue date: 15 April 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

J31E4G01AIBMBA0000010254001002 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 Mar 2024	£10,259.96
Total Paid In	£718.34
Total Paid Out	£1,019.41
Balance On 12 Apr 2024	£9,958.89

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
15 Mar 24		STATEMENT OPENING BALANCE			10,259.96
18 Mar 24	DD	BT GROUP PLC GP01093457-000007		53.94 ✓	10,206.02
25 Mar 24	SO	ELLIOT JA		10.00 ✓	10,196.02
02 Apr 24	SO	JONATHON JONG		15.00 ✓	10,181.02
02 Apr 24	DD	GOCARDLESS AZTECCOMPUTE-79GT9		59.81 ✓	10,121.21
02 Apr 24	DD	CDC CUSTOMER A/CS C000198		111.07 ✓	10,010.14
04 Apr 24	FPI	COCKING VILLAGE HA BT 2023-2024 200000001320048586 309661 10 04APR24 17:15	718.34 ✓		10,728.48
10 Apr 24	CHQ	001078		303.17 ✓	10,425.31
10 Apr 24	CHQ	001080		259.12 ✓	10,166.19
12 Apr 24	CHQ	001081		64.80 ✓	10,101.39
12 Apr 24	CHQ	001082		142.50 ✓	9,958.89
12 Apr 24		STATEMENT CLOSING BALANCE	718.34	1,019.41	9,958.89

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 FPI - Faster Payment CHQ - Cheque

PMIDG0G73100000

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