LLOYDS BANK

Your account statement

Issue date: 15 May 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

J31E5G01AG3MBA0000010503001002 **403 B** 000

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

PMEG0FR3100000

M32E5G02ARR D32E5G02ARR

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TREASURERS ACCOUNT

COCKING PARISH COUNCIL

Account summary

Balance On 15 Apr 2024	**£9,958.89**
Total Paid In	£17,231.08
Total Paid Out	£1,811.47
Balance On 15 May 2024	**£25,378.50**

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
15 Apr 24		**STATEMENT OPENING BALANCE**			**9,958.89**
16 Apr 24	CHQ	001084		181.35	9,777.54
17 Apr 24	DD	BT GROUP PLC GP01093457-000008		59.63	9,717.91
17 Apr 24	CHQ	001079		504.00	9,213.91
18 Apr 24	CHQ	001083		152.34	9,061.57
19 Apr 24	BGC	CDC PAYMENTS N00025	9,196.00		18,257.57
25 Apr 24	BGC	SOUTH DOWNS NATION SD044655	5,158.01		23,415.58
25 Apr 24	SO	ELLIOT JA		10.00	23,405.58
30 Apr 24	DD	GOCARDLESS AZTECCOMPUTE-79GT9		59.83	23,345.75
01 May 24	SO	JONATHON JONG		15.00	23,330.75
07 May 24	BGC	HMRC VTR XNV126000105058	2,877.07		26,207.82
15 May 24	CHQ	001086		259.32	25,948.50
15 May 24	CHQ	001088		570.00	25,378.50
15 May 24		**STATEMENT CLOSING BALANCE**	**17,231.08**	**1,811.47**	**25,378.50**

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 BGC - Bank Giro Credit SO - Standing Order

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