



Issue date: 14 June 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

J31E6F01AFHMBA0000025391001002 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 May 2024	£25,378.50
Total Paid In	£0.00
Total Paid Out	£1,953.39
Balance On 11 Jun 2024	£23,425.11

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
15 May 24		STATEMENT OPENING BALANCE			25,378.50
16 May 24	CHQ	001092		42.00 ✓	25,336.50
17 May 24	DD	BT GROUP PLC GP01093457-000009		59.63 ✓	25,276.87
17 May 24	CHQ	001091		115.75 ✓	25,161.12
20 May 24	CHQ	001087		64.60 ✓	25,096.52
28 May 24	SO	ELLIOT JA		10.00 ✓	25,086.52
29 May 24	CHQ	001085		300.00 ✓	24,786.52
31 May 24	DD	GOCARDLESS AZTECCOMPUTE-79GT9		59.86 ✓	24,726.66
03 Jun 24	SO	JONATHON JONG		15.00 ✓	24,711.66
05 Jun 24	CHQ	001095		259.12 ✓	24,452.54
05 Jun 24	CHQ	001098		690.00 ✓	23,762.54
05 Jun 24	CHQ	001089		92.63 ✓	23,669.91
07 Jun 24	CHQ	001096		64.80 ✓	23,605.11
11 Jun 24	CHQ	001097		180.00 ✓	23,425.11
11 Jun 24		STATEMENT CLOSING BALANCE	0.00	1,953.39	23,425.11

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

PMFF0HO3100000

M32E6F03VOD D32E6F03VOD

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