



Issue date: 15 July 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](http://www.lloydsbank.com)

Your branch: CHICHESTER

Sort code: 30-91-97 Account number: 02539933

BIC: LOYDGB21233

IBAN: GB02 LOYD 3091 9702 5399 33

010386 PDOEA03-20240716-76499-000282

COCKING PARISH COUNCIL

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



40300 B



TREASURERS ACCOUNT

COCKING PARISH COUNCIL

Account summary

<b>Balance On 14 Jun 2024</b>	<b>£23,425.11</b>
Total Paid In	£0.00
Total Paid Out	£3,124.51
<b>Balance On 01 Jul 2024</b>	<b>£20,300.60</b>

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>14 Jun 24</b>		<b>STATEMENT OPENING BALANCE</b>			<b>23,425.11</b>
17 Jun 24	DD	BT GROUP PLC GP01093457-000010		59.63 ✓	23,365.48
19 Jun 24	CHQ	001094		100.00 ✓	23,265.48
25 Jun 24	SO	ELLIOT JA		10.00 ✓	23,255.48
26 Jun 24	CHQ	001100		400.00 ✓	22,855.48
28 Jun 24	CHQ	001101		2,480.00 ✓	20,375.48
01 Jul 24	SO	JONATHON JONG		15.00 ✓	20,360.48
01 Jul 24	DD	GOCARDLESS AZTECCOMPUTE-79GT9		59.88 ✓	20,300.60
<b>01 Jul 24</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>3,124.51</b>	<b>20,300.60</b> ✓

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

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