



Issue date: 15 August 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

013273 PDOEA04-20240816-64823-000252

COCKING PARISH COUNCIL

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



40300 B

TREASURERS ACCOUNT

COCKING PARISH COUNCIL

Account summary

Balance On 15 Jul 2024	£20,300.60
Total Paid In	£0.00
Total Paid Out	£3,499.22
Balance On 13 Aug 2024	£16,801.38

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
15 Jul 24		STATEMENT OPENING BALANCE			20,300.60
17 Jul 24	DD	BT GROUP PLC GP01093457-000011		59.63 ✓	20,240.97
25 Jul 24	SO	ELLIOT JA		10.00 ✓	20,230.97
25 Jul 24	CHQ	001099		34.86 ✓	20,196.11
30 Jul 24	CHQ	001107		633.50 ✓	19,562.61
30 Jul 24	CHQ	001102		259.12 ✓	19,303.49
31 Jul 24	DD	GOCARDLESS AZTECCOMPUTE-79GT9		59.90 ✓	19,243.59
31 Jul 24	CHQ	001105		570.00 ✓	18,673.59
01 Aug 24	SO	JONATHON JONG		15.00 ✓	18,658.59
05 Aug 24	CHQ	001108		64.80 ✓	18,593.79
05 Aug 24	CHQ	001103		64.80 ✓	18,528.99
13 Aug 24	CHQ	001104		1,727.61 ✓	16,801.38
13 Aug 24		STATEMENT CLOSING BALANCE	0.00	3,499.22	16,801.38 ✓

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

CHQ - Cheque