

Issue date: 13 September 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

023230 PD0EA04-20240914-90528-000468

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 Aug 2024	£16,801.38
Total Paid In	£9,200.94
Total Paid Out	£2,532.14
Balance On 13 Sep 2024	£23,470.18

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
15 Aug 24		STATEMENT OPENING BALANCE			16,801.38
19 Aug 24	DD	BT GROUP PLC GP01093457-000012		59.63 ✓	16,741.75
20 Aug 24	CHQ	001106		500.00 ✓	16,241.75
27 Aug 24	FPI	BURT GC AT RETURN OVERPAYMENT RP4679963098316500 202062 10 24AUG24 22:09	4.94 ✓		16,246.69
27 Aug 24	SO	ELLIOT JA		10.00 ✓	16,236.69
02 Sep 24	SO	JONATHON JONG		15.00 ✓	16,221.69
02 Sep 24	DD	GOCARDLESS AZTECCOMPUTE-79GT9		59.93 ✓	16,161.76
04 Sep 24	CHQ	001110		259.12 ✓	15,902.64
06 Sep 24	CHQ	001111		64.80 ✓	15,837.84
10 Sep 24	CHQ	001113		243.66 ✓	15,594.18
11 Sep 24	CHQ	001112		710.00 ✓	14,884.18
11 Sep 24	CHQ	001109		610.00 ✓	14,274.18
13 Sep 24	BGC	CDC PAYMENTS N00025	9,196.00 ✓		23,470.18
13 Sep 24		STATEMENT CLOSING BALANCE	9,200.94	2,532.14	23,470.18 ✓

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 FPI - Faster Payment SO - Standing Order
 BGC - Bank Giro Credit