



Issue date: 15 October 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

005848 PDOEA04-20241016-26972-000186

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 13 Sep 2024</b>	<b>£23,470.18</b>
Total Paid In	£0.00
Total Paid Out	£468.50
<b>Balance On 11 Oct 2024</b>	<b>£23,001.68</b>

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>13 Sep 24</b>		<b>STATEMENT OPENING BALANCE</b>			<b>23,470.18</b>
17 Sep 24	DD	BT GROUP PLC GP01093457-000013		59.63	23,410.55
25 Sep 24	SO	ELLIOT JA		10.00	23,400.55
30 Sep 24	DD	GOCARDLESS AZTECCOMPUTE-79GT9		59.95	23,340.60
01 Oct 24	SO	JONATHON JONG		15.00	23,325.60
09 Oct 24	CHQ	001114		259.12	23,066.48
11 Oct 24	CHQ	001115		64.80	23,001.68
<b>11 Oct 24</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>468.50</b>	<b>23,001.68</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      SO - Standing Order      CHQ - Cheque

PMJG0GT3100000

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