LLOYDS BANK

# Your account statement

Issue date: 15 November 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

020232 PDOEA04-20241116-76471-000488

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

40300 B

PMKG0KR3100000

1009020232000010002

## TREASURERS ACCOUNT

COCKING PARISH COUNCIL

### Account summary

| | |
|---|---|
| **Balance On 15 Oct 2024** | **£23,001.68** |
| Total Paid In | £5,158.01 |
| Total Paid Out | £3,461.55 |
| **Balance On 13 Nov 2024** | **£24,698.14** |

### Account activity

| Date | Payment Type | Details | Paid In (£) | Paid Out (£) | Balance (£) |
|---|---|---|---|---|---|
| **15 Oct 24** | | **STATEMENT OPENING BALANCE** | | | **23,001.68** |
| 16 Oct 24 | CHQ | 001116 | | 570.00 | 22,431.68 |
| 17 Oct 24 | DD | BT GROUP PLC GP01093457-000014 | | 59.63 | 22,372.05 |
| 24 Oct 24 | BGC | SOUTH DOWNS NATION SD044655 | 5,158.01 | | 27,530.06 |
| 25 Oct 24 | SO | ELLIOT JA | | 10.00 | 27,520.06 |
| 31 Oct 24 | DD | GOCARDLESS AZTECCOMPUTE-79GT9 | | 75.50 | 27,444.56 |
| 01 Nov 24 | SO | JONATHON JONG | | 15.00 | 27,429.56 |
| 01 Nov 24 | CHQ | 001117 | | 1,837.50 | 25,592.06 |
| 06 Nov 24 | CHQ | 001119 | | 259.12 | 25,332.94 |
| 08 Nov 24 | CHQ | 001120 | | 64.80 | 25,268.14 |
| 13 Nov 24 | CHQ | 001121 | | 570.00 | 24,698.14 |
| **13 Nov 24** | | **STATEMENT CLOSING BALANCE** | **5,158.01** | **3,461.55** | **24,698.14** |

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 BGC - Bank Giro Credit SO - Standing Order



Lloyds Bank plc. Registered office: 25 Gresham Street, London, EC2V 7HN. Registered in England and Wales, no. 2065. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under number 119278.