



Your account statement

Issue date: 13 December 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

022853 PDOEA04-20241214-47803-000528

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 15 Nov 2024</b>	<b>£24,698.14</b>
Total Paid In	£0.00
Total Paid Out	£549.29
<b>Balance On 11 Dec 2024</b>	<b>£24,148.85</b>

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>15 Nov 24</b>		<b>STATEMENT OPENING BALANCE</b>			<b>24,698.14</b>
18 Nov 24	DD	BT GROUP PLC GP01093457-000015		59.63	24,638.51
25 Nov 24	SO	ELLIOT JA		10.00	24,628.51
02 Dec 24	SO	JONATHON JONG		15.00	24,613.51
02 Dec 24	DD	GOCARDLESS AZTECCOMPUTE-79GT9		90.74	24,522.77
03 Dec 24	CHQ	001118		50.00	24,472.77
04 Dec 24	CHQ	001122		259.12	24,213.65
11 Dec 24	CHQ	001123		64.80	24,148.85
<b>11 Dec 24</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>549.29</b>	<b>24,148.85</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

PML/EOK/23/100000

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