



Your account statement

Issue date: 14 February 2025

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

022427 PDOEA02-20250215-73809-000541

COCKING PARISH COUNCIL

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



40300 B

Our records indicate that your business is not eligible for FSCS deposit protection.
Further details can be found on the Useful Information page.

COMMUNITY ACCOUNT COCKING PARISH COUNCIL

Account summary

Balance On 15 Jan 2025	£23,344.56
Total Paid In	£0.00
Total Paid Out	£1,100.33
Balance On 11 Feb 2025	£22,244.23

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
15 Jan 25		STATEMENT OPENING BALANCE			23,344.56
17 Jan 25	DD	BT GROUP PLC GP01093457-000017		59.63 ✓	23,284.93
20 Jan 25	CHQ	001128		472.50 ✓	22,812.43
27 Jan 25	SO	ELLIOT JA		10.00 ✓	22,802.43
31 Jan 25	DD	GOCARDLESS AZTECCOMPUTE-79GT9		76.28 ✓	22,726.15
03 Feb 25	SO	JONATHON JONG		15.00 ✓	22,711.15
05 Feb 25	CHQ	001129		373.52 ✓	22,337.63
11 Feb 25	CHQ	001130		93.40 ✓	22,244.23
11 Feb 25		STATEMENT CLOSING BALANCE	0.00	1,100.33	22,244.23

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

SO - Standing Order

PNBF0DJ3100000

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