

Issue date: 14 March 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



022194 PDOEA04-20250315-21152-000514

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



40300 B

COMMUNITY ACCOUNT

COCKING PARISH COUNCIL

Our records indicate that your business is not eligible for FSCS deposit protection.

Further details can be found on the Useful Information page.

Account summary

Balance On 14 Feb 2025	£22,244.23
Total Paid In	£0.00
Total Paid Out	£571.24
Balance On 14 Mar 2025	£21,672.99

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
14 Feb 25		STATEMENT OPENING BALANCE			22,244.23
17 Feb 25	DD	BT GROUP PLC GP01093457-000018		59.63 ✓	22,184.60
25 Feb 25	SO	ELLIOT JA		10.00 ✓	22,174.60
28 Feb 25	DD	GOCARDLESS AZTECCOMPUTE-79GT9		76.64 ✓	22,097.96
03 Mar 25	SO	JONATHON JONG		15.00 ✓	22,082.96
04 Mar 25	PAY	SERVICE CHARGES REF : 449054318		5.75 ✓	22,077.21
12 Mar 25	CHQ	001132		270.62 ✓	21,806.59
13 Mar 25	CHQ	001136		66.00 ✓	21,740.59
14 Mar 25	CHQ	001133		67.60 ✓	21,672.99
14 Mar 25		STATEMENT CLOSING BALANCE	0.00	571.24	21,672.99

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

PAY - Payment

CHQ - Cheque

PNCFDV3100000

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