



Issue date: 13 February 2026

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



016966 PDOEA04-20260214-59870-000497

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 eligible for FSCS deposit protection. Further details can be found on the Useful Information page.

Account summary

Balance On 15 Jan 2026	£17,566.10
Total Paid In	£242.83
Total Paid Out	£3,062.21
Balance On 11 Feb 2026	£14,746.72

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
15 Jan 26		STATEMENT OPENING BALANCE			17,566.10
19 Jan 26	DD	BT GROUP PLC GP01093457-000029		65.93 ✓	17,500.17
26 Jan 26	SO	ELLIOT JA		10.00 ✓	17,490.17
02 Feb 26	SO	JONATHON JONG		15.00 ✓	17,475.17
02 Feb 26	DD	GOCARDLESS AZTECCOMPUTE-79GT9		78.17 ✓	17,397.00
02 Feb 26	PAY	SERVICE CHARGES REF : 475796997		5.75 ✓	17,391.25
05 Feb 26	FPI	WICKSTEED LEISURE CN1225 53153949000203000N 301393 10 05FEB26 15:39	242.83 ✓		17,634.08
06 Feb 26	CHQ	001182		2,817.56 ✓	14,816.52
11 Feb 26	CHQ	001183		69.80 ✓	14,746.72
11 Feb 26		STATEMENT CLOSING BALANCE	242.83	3,062.21	14,746.72

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 FPI - Faster Payment
CHQ - Cheque

Support for charities and not-for-profit organisations

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