

Issue date: 13 March 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](http://www.lloydsbank.com)

Your branch: CHICHESTER

Sort code: 30-91-97 Account number: 02539933

BIC: LOYDGB21233

IBAN: GB02 LOYD 3091 9702 5399 33

018876 PDOEA02-20260314-21536-000469  
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

<b>Balance On 13 Feb 2026</b>	<b>£14,746.72</b>
Total Paid In	£1,915.00
Total Paid Out	£2,545.33
<b>Balance On 10 Mar 2026</b>	<b>£14,116.39</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>13 Feb 26</b>		<b>STATEMENT OPENING BALANCE</b>			<b>14,746.72</b>
17 Feb 26	DD	BT GROUP PLC GP01093457-000030		65.93	14,680.79
20 Feb 26	CHQ	001184		1,355.47	13,325.32
25 Feb 26	SO	ELLIOT JA		10.00	13,315.32
27 Feb 26	BGC	CDC PAYMENTS N00025	1,915.00		15,230.32
02 Mar 26	SO	JONATHON JONG		15.00	15,215.32
02 Mar 26	DD	GOCARDLESS AZTECCOMPUTE-79GT9		78.62	15,136.70
03 Mar 26	PAY	SERVICE CHARGES REF : 478268924		5.25	15,131.45
04 Mar 26	CHQ	001186		615.44	14,516.01
05 Mar 26	CHQ	001187		69.80	14,446.21
10 Mar 26	CHQ	001188		20.00	14,426.21
10 Mar 26	CHQ	001185		309.82	14,116.39
<b>10 Mar 26</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>1,915.00</b>	<b>2,545.33</b>	<b>14,116.39</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

CHQ - Cheque

SO - Standing Order

BGC - Bank Giro Credit

PAY - Payment

#### Support for charities and not-for-profit organisations

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