



Issue date: 15 April 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

006687 PDOEA02-20260416-65056-000214
 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 13 Mar 2026	£14,116.39
Total Paid In	£10,674.00
Total Paid Out	£1,277.07
Balance On 10 Apr 2026	£23,513.32

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
13 Mar 26		STATEMENT OPENING BALANCE			14,116.39
17 Mar 26	DD	BT GROUP PLC GP01093457-000031		65.93	14,050.46
25 Mar 26	SO	ELLIOT JA		10.00	14,040.46
25 Mar 26	CHQ	001189		663.36	13,377.10
27 Mar 26	CHQ	001191		70.00	13,307.10
30 Mar 26	CHQ	001190		243.66	13,063.44
31 Mar 26	BGC	CDC PAYMENTS N00025	564.50		13,627.94
31 Mar 26	DD	GOCARDLESS AZTECCOMPUTE-79GT9		79.32	13,548.62
31 Mar 26	PAY	SERVICE CHARGES REF : 480748768		6.25	13,542.37
01 Apr 26	SO	JONATHON JONG		15.00	13,527.37
01 Apr 26	DD	CDC CUSTOMER A/CS C000198		123.55	13,403.82
10 Apr 26	BGC	CDC PAYMENTS N00025	10,109.50		23,513.32
10 Apr 26		STATEMENT CLOSING BALANCE	10,674.00	1,277.07	23,513.32

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 BGC - Bank Giro Credit
 PAY - Payment

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