LLOYDS BANK

Your account statement

Issue date: 15 May 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

019630 PDOEA02-20260516-09609-000889
COCKING PARISH COUNCIL
MR G BURT
46 HIGHFIELD ROAD
BOGNOR REGIS
WEST SUSSEX
PO22 8PH

40300 B

POEG0J93100000

10090196300010004

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 Apr 2026	**£23,513.32**
Total Paid In	£40.00
Total Paid Out	£1,180.19
Balance On 15 May 2026	**£22,373.13**

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
15 Apr 26		**STATEMENT OPENING BALANCE**			**23,513.32**
16 Apr 26	CHQ	001193		77.30	23,436.02
17 Apr 26	DD	BT GROUP PLC GP01093457-000032		70.73	23,365.29
22 Apr 26	CHQ	001192		310.00	23,055.29
27 Apr 26	SO	ELLIOT JA		10.00	23,045.29
30 Apr 26	DD	GOCARDLESS AZTECCOMPUTE-79GT9		80.05	22,965.24
01 May 26	SO	JONATHON JONG		15.00	22,950.24
05 May 26	FPI	077529899010395 COMPLAINT 14774013 RP0000010498650000 775298 10 05MAY26 15:24	40.00		22,990.24
05 May 26	PAY	SERVICE CHARGES REF : 483240097		6.75	22,983.49
13 May 26	CHQ	001194		470.76	22,512.73
15 May 26	CHQ	001195		139.60	22,373.13
15 May 26		**STATEMENT CLOSING BALANCE**	**40.00**	**1,180.19**	**22,373.13**

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:

CHQ - Cheque DD - Direct Debit SO - Standing Order FPI - Faster Payment
PAY - Payment

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