



Your account statement

Issue date: 15 June 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

001665 PDOEA02-20260616-57775-000259

COCKING PARISH COUNCIL

MR G BURT

46 HIGHFIELD ROAD

BOGNOR REGIS

WEST SUSSEX

PO22 8PH



***** 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 May 2026	£22,373.13
Total Paid In	£0.00
Total Paid Out	£1,313.34
Balance On 08 Jun 2026	£21,059.79

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
15 May 26		STATEMENT OPENING BALANCE			22,373.13
18 May 26	DD	BT GROUP PLC GP01093457-000033		70.73	22,302.40
26 May 26	SO	ELLIOT JA		10.00	22,292.40
26 May 26	CHQ	001196		620.00	21,672.40
01 Jun 26	SO	THE PAROCHIAL COUN		15.00	21,657.40
01 Jun 26	DD	GOCARDLESS AZTECCOMPUTE-79GT9		80.48	21,576.92
01 Jun 26	CHQ	001197		162.52	21,414.40
02 Jun 26	PAY	SERVICE CHARGES REF : 485828912		5.25	21,409.15
04 Jun 26	CHQ	001199		139.60	21,269.55
08 Jun 26	CHQ	001198		209.76	21,059.79
08 Jun 26		STATEMENT CLOSING BALANCE	0.00	1,313.34	21,059.79

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

PAY - Payment

Support for charities and not-for-profit organisations

Discover our hub for tips and guidance to make running your organisation easier. Pop back regularly for new content and updates.

To explore our hub visit lloydsbank.com/not-for-profits or scan the QR code.

