



Issue date: 15 July 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



006895 PDOEA04-20260716-00938-000299

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 Jun 2026	£21,059.79
Total Paid In	£840.37
Total Paid Out	£1,773.44
Balance On 15 Jul 2026	£20,126.72

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
15 Jun 26		STATEMENT OPENING BALANCE			21,059.79
17 Jun 26	DD	BT GROUP PLC GP01093457-000034		70.73	20,989.06
24 Jun 26	FPI	COCKING VILLAGE HA BROADBAND BT 600000001788954372 309661 10 24JUN26 12:05	840.37		21,829.43
25 Jun 26	SO	ELLIOT JA		10.00	21,819.43
30 Jun 26	DD	GOCARDLESS AZTECCOMPUTE-79GT9		81.10	21,738.33
01 Jul 26	SO	THE PAROCHIAL COUN		15.00	21,723.33
03 Jul 26	PAY	SERVICE CHARGES REF : 488282374		7.25	21,716.08
08 Jul 26	CHQ	001203		209.36	21,506.72
13 Jul 26	CHQ	001204		140.00	21,366.72
15 Jul 26	CHQ	001201		1,240.00	20,126.72
15 Jul 26		STATEMENT CLOSING BALANCE	840.37	1,773.44	20,126.72

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

FPI - Faster Payment

SO - Standing Order

PAY - Payment

CHQ - Cheque

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