



## Your account statement

Issue date: 14 August 2026

Write to us at: PO Box 1000, Andover, B&X1 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



018603 PDOEA04-20260815-48975-000509

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 15 Jul 2026</b> | <b>£20,126.72</b> |
| Total Paid In                 | £0.00             |
| Total Paid Out                | £2,560.91         |
| <b>Balance On 04 Aug 2026</b> | <b>£17,565.81</b> |

#### Account activity

| Date             | Payment Type | Details                          | Paid In (£) | Paid Out (£)    | Balance (£)      |
|------------------|--------------|----------------------------------|-------------|-----------------|------------------|
| <b>15 Jul 26</b> |              | <b>STATEMENT OPENING BALANCE</b> |             |                 | <b>20,126.72</b> |
| 17 Jul 26        | DD           | BT GROUP PLC GP01093457-000035   |             | 70.73           | 20,055.99        |
| 27 Jul 26        | SO           | ELLIOT JA                        |             | 10.00           | 20,045.99        |
| 31 Jul 26        | DD           | GOCARDLESS AZTECCOMPUTE-79GT9    |             | 81.68           | 19,964.31        |
| 03 Aug 26        | SO           | THE PAROCHIAL COUN               |             | 15.00           | 19,949.31        |
| 03 Aug 26        | PAY          | SERVICE CHARGES REF : 490842380  |             | 4.75            | 19,944.56        |
| 04 Aug 26        | CHQ          | 001202                           |             | 2,378.75        | 17,565.81        |
| <b>04 Aug 26</b> |              | <b>STATEMENT CLOSING BALANCE</b> | <b>0.00</b> | <b>2,560.91</b> | <b>17,565.81</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

SO - Standing Order

PAY - Payment

CHQ - Cheque

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