

Your account statement

Issue date: 15 September 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



005948 PDOEA04-20260916-97271-000155

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 14 Aug 2026	£17,565.81
Total Paid In	£10,109.50
Total Paid Out	£2,398.07
Balance On 14 Sep 2026	£25,277.24

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
14 Aug 26		STATEMENT OPENING BALANCE			17,565.81
17 Aug 26	DD	BT GROUP PLC GP01093457-000036		70.73 ✓	17,495.08
25 Aug 26	SO	ELLIOT JA		10.00 ✓	17,485.08
01 Sep 26	SO	THE PAROCHIAL COUN		15.00 ✓	17,470.08
01 Sep 26	DD	GOCARDLESS AZTECCOMPUTE-79GT9		84.17 ✓	17,385.91
01 Sep 26	PAY	SERVICE CHARGES REF: 493354753		5.75 ✓	17,380.16
04 Sep 26	BGC	CDC PAYMENTS N00025	10,109.50 ✓		27,489.66
09 Sep 26	CHQ	001209		71.40 ✓	27,418.26
11 Sep 26	CHQ	001205		901.02 ✓	26,517.24
14 Sep 26	CHQ	001208		1,240.00 ✓	25,277.24
14 Sep 26		STATEMENT CLOSING BALANCE	10,109.50	2,398.07	25,277.24

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
CHQ - Cheque

S0 - Standing Order

PAY - Payment

BGC - Bank Giro Credit

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