

LLOYDS BANK



Your account statement
Statement sheet number: 71
Issue date: 28 March 2019
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J3193T001EHMBA0000007075001002 357 000

CHELMONDISTON PARISH COUNCIL
DAVID CORDLE
MICHELLE
CHURCH ROAD
CHELMONDISTON
IPSWICH
IP9 1HT



Write to us at:
PO Box 1000
Andover
BX1 1LT

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)
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Your branch: [REDACTED]
Sort code: [REDACTED]
Account number: [REDACTED]
BIC: LOYDGB21046
IBAN: GB33 LOYD 3094 5504 9095 27

BUS BANK INSTANT
CHELMONDISTON PARISH COUNCIL – BIA

Account Summary

Balance On 28 February 2019	£60,220.75
Total Paid In	£2.31
Total Paid Out	£0.00
Balance On 11 March 2019	✓ £60,223.06

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Feb 19		BALANCE BROUGHT FORWARD			60,220.75
11 Mar 19		INTEREST (GROSS)		2.31	60,223.06
11 Mar 19		BALANCE CARRIED FORWARD			60,223.06

end of year
2018-2019

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.
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LLOYDS BANK



Scan

Your account statement
Statement sheet number: 18
Issue date: 29 March 2019
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IBAN: GB22 LOYD 3094 5500 3769 15

TREASURERS ACCOUNT
CHELMONDISTON PARISH COUNCIL

Account Summary

Balance On 28 February 2019	£11,688.64
Total Paid In	£808.72
Total Paid Out	£1,297.21
Balance On 27 March 2019	✓ £11,200.15

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Feb 19		BALANCE BROUGHT FORWARD			11,688.64
6 Mar 19	Deposit	500284			11,924.64
7 Mar 19	Cheque	002112	✓ 33.89	✓ 236.00	11,890.75
7 Mar 19	Cheque	002113	✓ 742.22		11,148.53
11 Mar 19	Cheque	002118	✓ 300.00		10,848.53
13 Mar 19	Cheque	002106	✓ 72.50		10,776.03
14 Mar 19	Cheque	002115	✓ 25.00		10,751.03
18 Mar 19	Faster Payment	DOUGLAS M C C DOUGLAS-COMPETITOR RP4679967141754900 202037 10 16MAR19 17:26		✓ 20.00	10,771.03
21 Mar 19	Cheque	002117	✓ 21.10		10,749.93
21 Mar 19	Cheque	002116	✓ 30.00		10,719.93
25 Mar 19	Bank Giro Credit	BABERGH GEN PAYMTS BABERGH DC		✓ 532.72	11,252.65
26 Mar 19	Faster Payment	HODGKINS T&S RIVER VIEW 800243020151623001 400300 40 26MAR19 16:00		✓ 20.00	11,272.65
27 Mar 19	Cheque	002114	72.50		11,200.15
27 Mar 19		BALANCE CARRIED FORWARD			✓ 11,200.15

End of year
2018-2019

Messages

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