LLOYDS BANK

Your account statement
Statement sheet number: 17
Issue date: 28 February 2019
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CHELMONDISTON PARISH COUNCIL
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Your branch: [redacted]
Sort code: [redacted]
Account number: [redacted]
BIC: LOYDGB21046
IBAN: GB22 LOYD 3094 5500 3769 15

TREASURERS ACCOUNT
CHELMONDISTON PARISH COUNCIL

Account Summary

Balance On 30 January 2019	£9,064.13
Total Paid In	£15,906.18
Total Paid Out	£13,281.67
Balance On 22 February 2019	**£11,688.64**

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Jan 19		BALANCE BROUGHT FORWARD			9,064.13
4 Feb 19	Transfer	A/C 30945504909527		12,000.00	21,064.13
5 Feb 19	Bank Giro Credit	HMRC VTR XTV126000101170		1,830.18	22,894.31
5 Feb 19	Cheque	002095	12.50		22,881.81
8 Feb 19	Deposit	500283		84.00	22,965.81
11 Feb 19	Cheque	002104	400.84		22,564.97
11 Feb 19	Cheque	002105	742.22		21,822.75
12 Feb 19	Cheque	002107	11,952.00		9,870.75
15 Feb 19	Cheque	002108	20.00		9,850.75
18 Feb 19	Cheque	002111	64.14		9,786.61
19 Feb 19	Cheque	002110	50.00		9,736.61
19 Feb 19	Cheque	002109	39.97		9,696.64
22 Feb 19	Bank Giro Credit	HMRC VTR XTV126000101170		1,992.00	11,688.64
22 Feb 19		BALANCE CARRIED FORWARD			11,688.64

Messages

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