

Date	Transfer INTO BIA from Trea Acc	Transfer OUT BIA into Trea Acc	Interest
01/04/2019		£10,000.00	£0.00
09/04/2019			£2.27
09/05/2019			£2.06
10/06/2019			£2.20
09/07/2019			£2.00
09/08/2019			£2.13
09/09/2019			£2.13
09/10/2019			£2.21
01/10/2019	£11,413.09		
07/10/2019	£260.71		
09/11/2019			£2.80
09/12/2019			£2.37
09/01/2020			£2.63
10/02/2020			£2.71
09/03/2020			£2.38
Totals	£11,673.80	£10,000.00	£27.89

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)

Visit us online: www.lloydsbank.com

Your branch: **CORNHILL N IPSWICH**

Sort code: **30-94-55**

Account number: **04909527**

BIC: **LOYDGB21046**

IBAN: **GB33 LOYD 3094 5504 9095 27**



BUS BANK INSTANT
CHELMONDISTON PARISH COUNCIL – BIA

IMPORTANT DOCUMENT – DO NOT DESTROY

Annual Interest Summary

This summary details interest credited to this account between 6 April 2019 and 5 April 2020. This will help you complete your tax return for the tax year ending on the 5 April 2020.

TAX YEAR	6 April 2019 – 5 April 2020
Gross Interest Paid	£27.89

Notes

We will pay your interest Gross, this means we will not deduct tax on your behalf. Dependent on your personal circumstances tax may be due on the interest and it is your responsibility to disclose and pay any tax due directly to HM Revenue and Customs (HMRC).

The items and balance shown should be verified.

Details of all rates and calculations of any interest charged are available on our website or can be obtained by contacting us in the normal way.

PIDT0842100000

M32A4T06FTL D32A4T06F51

Page 5 of 6 / 0004697 / 0028575