

LLOYDS BANK

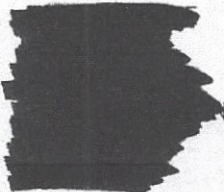


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Your account statement
Statement sheet number: 84
Issue date: 28 April 2020
Page: 1 of 5

J31A4T00DVKMBA0000004697001003 357 000

CHELMONDISTON PARISH COUNCIL



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BUS BANK INSTANT
CHELMONDISTON PARISH COUNCIL – BIA

Account Summary

Balance On 27 March 2020	£61,924.75
Total Paid In	£2.63
Total Paid Out	£0.00
Balance On 9 April 2020	£61,927.38

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
27 Mar 20		BALANCE BROUGHT FORWARD			61,924.75
9 Apr 20		INTEREST (GROSS)		✓ 2.63	61,927.38
09 Apr 20		BALANCE CARRIED FORWARD			61,927.38

Transaction Details

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.

10/5/2020

Messages

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PIDT0842100000
M32A4T08P7L D32A4T08P51
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J31A3S00GDHMBAA0000011507001002 357 000

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BUS BANK INSTANT
 CHELMONDISTON PARISH COUNCIL – BIA

Account Summary

Balance On 28 February 2020	£61,922.37
Total Paid In	£2.38
Total Paid Out	£0.00
Balance On 9 March 2020	£61,924.75

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Feb 20		BALANCE BROUGHT FORWARD			61,922.37
9 Mar 20		INTEREST (GROSS)		2.38	61,924.75
09 Mar 20		BALANCE CARRIED FORWARD			61,924.75

Transaction Details

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10/4/2020

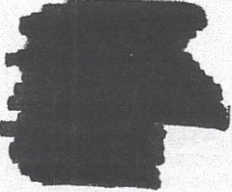
LLOYDS BANK



Your account statement
Statement sheet number: 82
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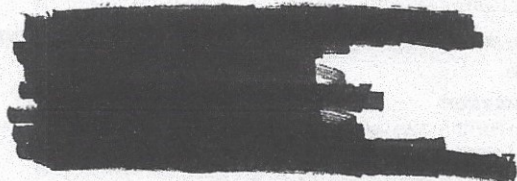
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BUS BANK INSTANT
CHELMONDISTON PARISH COUNCIL - BIA

Account Summary

Balance On 28 January 2020	£61,919.66
Total Paid In	£2.71
Total Paid Out	£0.00
Balance On 10 February 2020	£61,922.37

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Jan 20		BALANCE BROUGHT FORWARD			61,919.66
10 Feb 20		INTEREST (GROSS)		2.71	61,922.37
10 Feb 20		BALANCE CARRIED FORWARD			61,922.37

Transaction Details

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.

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Messages

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Your account statement
Statement sheet number: 81
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BUS BANK INSTANT
CHELMONDISTON PARISH COUNCIL – BIA

Account Summary

Balance On 27 December 2019	£61,917.03
Total Paid In	£2.63
Total Paid Out	£0.00
Balance On 9 January 2020	£61,919.66

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
27 Dec 19		BALANCE BROUGHT FORWARD			61,917.03
9 Jan 20		INTEREST (GROSS)		✓ 2.63	61,919.66
09 Jan 20		BALANCE CARRIED FORWARD			61,919.66

Transaction Details

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.

04/02/20 M

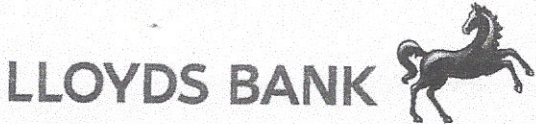
Messages

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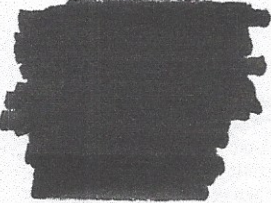
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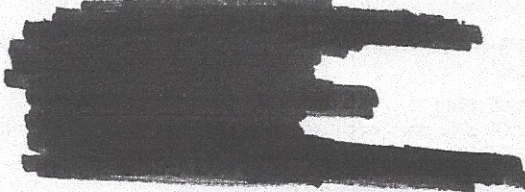
J319CS00INVMBAA0000011770001002 357 000

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BUS BANK INSTANT
CHELMONDISTON PARISH COUNCIL – BIA

Account Summary

December's bank statements

Balance On 28 November 2019	£61,914.66
Total Paid In	£2.37
Total Paid Out	£0.00
Balance On 9 December 2019	£61,917.03

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Nov 19		BALANCE BROUGHT FORWARD			61,914.66
9 Dec 19		INTEREST (GROSS)		2.37	61,917.03
09 Dec 19		BALANCE CARRIED FORWARD			61,917.03

Transaction Details

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6/1/2020

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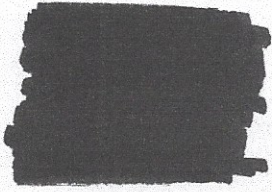
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Your account statement
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BUS BANK INSTANT
CHELMONDISTON PARISH COUNCIL - BIA

Account Summary

Balance On 28 October 2019		£61,911.86
Total Paid In	<i>November's</i>	£2.80
Total Paid Out	<i>bank statements</i>	£0.00
Balance On 11 November 2019		£61,914.66

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Oct 19		BALANCE BROUGHT FORWARD			61,911.86
11 Nov 19		INTEREST (GROSS)		2.80	61,914.66
11 Nov 19		BALANCE CARRIED FORWARD			61,914.66

Transaction Details

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.

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D329BT06SN4

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3/12/2019
[Signature]

Messages

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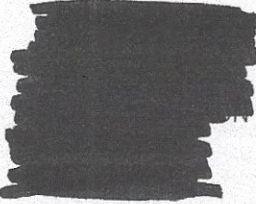
LLOYDS BANK



Your account statement
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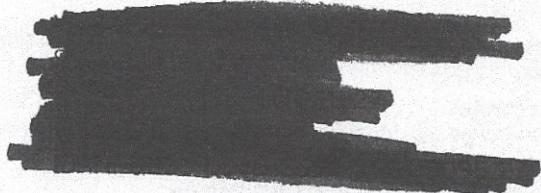
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BUS BANK INSTANT
CHELMONDISTON PARISH COUNCIL - BIA

Account Summary

Balance On 27 September 2019	£50,235.85
Total Paid In	£11,676.01
Total Paid Out	£0.00
Balance On 9 October 2019	£61,911.86

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
27 Sep 19		BALANCE BROUGHT FORWARD			50,235.85
1 Oct 19	Transfer	A/C 30945500376915		✓ 11,413.09	61,648.94
7 Oct 19	Bank Giro Credit	HUDSON ENERGY SUPP 0005951138001		260.71	61,909.65
9 Oct 19		INTEREST (GROSS)		✓ 2.21	61,911.86
09 Oct 19		BALANCE CARRIED FORWARD			61,911.86

Transaction Details

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.

informed the P.C of this credit that was not expected. informed Lloyds Bank.

31/3/2020

Payment still in the P.C's Account and Lloyds Bank cannot give any reason for this.

Messages

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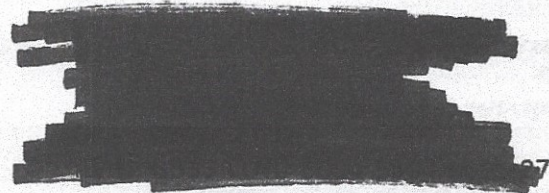
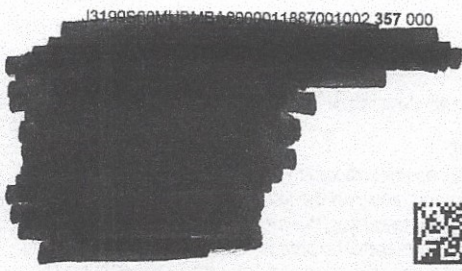
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Your account statement
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BUS BANK INSTANT
CHELMONDISTON PARISH COUNCIL - BIA

September's bank statements

Account Summary

Balance On 28 August 2019	£50,233.72
Total Paid In	£2.13
Total Paid Out	£0.00
Balance On 9 September 2019	£50,235.85 ✓

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Aug 19		BALANCE BROUGHT FORWARD			50,233.72
9 Sep 19		INTEREST (GROSS)		2.13	50,235.85
09 Sep 19		BALANCE CARRIED FORWARD			50,235.85 ✓

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M3199S034K1 D3199S036LD
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7/10/2019
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Messages

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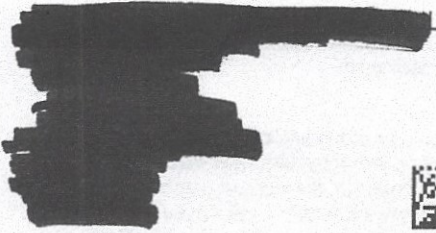
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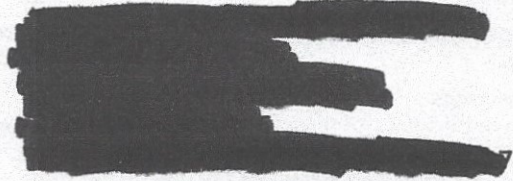
Your account statement
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J3198T00CAJ MBA0000004469001002 357 000



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*This bank statement
is for August 2019*

BUS BANK INSTANT
CHELMONDISTON PARISH COUNCIL - BIA

Account Summary

Balance On 26 July 2019	£50,231.59
Total Paid In	£2.13
Total Paid Out	£0.00
Balance On 9 August 2019	£50,233.72

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
26 Jul 19		BALANCE BROUGHT FORWARD			50,231.59
9 Aug 19		INTEREST (GROSS)		2.13	50,233.72
09 Aug 19		BALANCE CARRIED FORWARD			50,233.72



*23/9/2019
MS*

Messages

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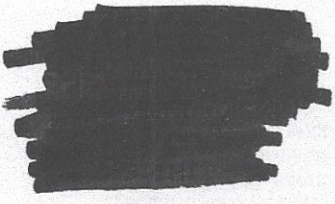
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Your account statement
Statement sheet number: 75
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J3197R01432MBA0000010174001002 357 000

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BIC: [Redacted]
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BUS BANK INSTANT
CHELMONDISTON PARISH COUNCIL – BIA

Account Summary

Balance On 28 June 2019	£50,229.59
Total Paid In	£2.00
Total Paid Out	£0.00
Balance On 9 July 2019	£50,231.59

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Jun 19		BALANCE BROUGHT FORWARD			50,229.59
9 Jul 19		INTEREST (GROSS)		2.00	50,231.59
09 Jul 19		BALANCE CARRIED FORWARD			50,231.59

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6/8/2019

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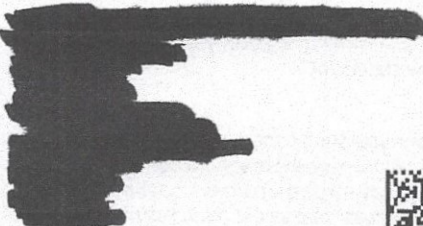
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Your account statement
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Account number: [Redacted]

BUS BANK INSTANT
CHELMONDISTON PARISH COUNCIL - BIA

Account Summary

Balance On 28 May 2019	£50,227.39
Total Paid In	£2.20
Total Paid Out	£0.00
Balance On 10 June 2019	£50,229.59

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 May 19		BALANCE BROUGHT FORWARD			50,227.39
10 Jun 19		INTEREST (GROSS)		✓ 2.20	50,229.59
10 Jun 19		BALANCE CARRIED FORWARD			50,229.59

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6/7/2019
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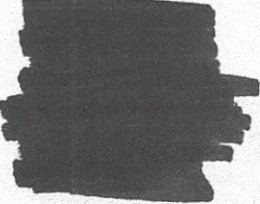


Your account statement
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BUS BANK INSTANT
CHELMONDISTON PARISH COUNCIL – BIA

Account Summary

Balance On 26 April 2019	£50,225.33
Total Paid In	✓ £2.06
Total Paid Out	£0.00
Balance On 9 May 2019	£50,227.39

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
26 Apr 19		BALANCE BROUGHT FORWARD			50,225.33
9 May 19		INTEREST (GROSS)		2.06	50,227.39
09 May 19		BALANCE CARRIED FORWARD			50,227.39

Important Information

Currently, when you use your Debit Card to make a payment or receive a refund, the money goes into or comes out of your account on a working day, Monday to Friday. From June 2019, this will change. Debit Card payments and refunds will come into or out of your account on any day of the week, including weekends and Bank Holidays. Please make sure you have enough available funds in your account when you make a Debit Card payment – see your account terms and conditions for more details.

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D319510A4T9

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31/05/2019 ✓

Messages

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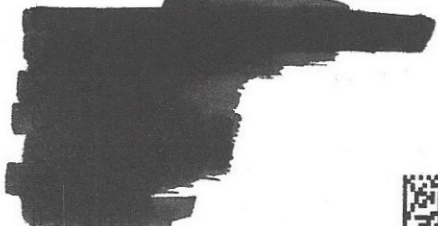


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Your account statement
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BIC: [Redacted]
IBAN: [Redacted]

BUS BANK INSTANT
CHELMONDISTON PARISH COUNCIL - BIA

Account Summary

Balance On 28 March 2019	£60,223.06
Total Paid In	£2.27
Total Paid Out	£10,000.00
Balance On 9 April 2019	£50,225.33

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Mar 19		BALANCE BROUGHT FORWARD			60,223.06
1 Apr 19	Transfer	TO 30945500376915	10,000.00		50,223.06
9 Apr 19		INTEREST (GROSS)		2.27	50,225.33
09 Apr 19		BALANCE CARRIED FORWARD			50,225.33

Important Information

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9/5/2019

Messages

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D3294R0ARPI
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