KNOWSTONE PARISH COUNCIL MRS WENDY SWEET SOUTH RIDING ROACHILL SOUTH MOLTON DEVON EX36 4EB



£10,069.07



## Your account statement

Issue date: 28 October 2022

Write to us at: PO Box 1000, Andover

Call us on: 0345 072 5555

0345 072 5555 (from UK) +44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com Your branch: CROSS ST BRNSTAPLE

Sort code: 30-90-49 Account number: 29874060

BIC: LOYDGB21290

IBAN: GB53 LOYD 3090 4929 8740 60



## **BUS BANK INSTANT**

KNOWSTONE PARISH COUNCIL

## Account summary

Balance On 28 Sep 2022 £10,068.64

Total Paid In £0.43
Total Paid Out £0.00

Balance On 10 Oct 2022

## Account activity

	Payment	t			
Date	Type	Details	Paid In (£)	Paid Out $(f)$	Balance (£)
28 Sep 22		STATEMENT OPENING BALANCE			10,068.64
10 Oct 22		INTEREST (GROSS)	0.43		10,069.07
10 Oct 22		STATEMENT CLOSING BALANCE	0.43	0.00	10,069.07