



Issue date: 28 February 2023

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: CROSS ST BRNSTAPLE

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

BIC: LOYDGB21290

IBAN: GB53 LOYD 3090 4929 8740 60

J31D3101EEEMBA0000072121001002 404 000

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



BUS BANK INSTANT

KNOWSTONE PARISH COUNCIL

Account summary

Balance On 27 Jan 2023	£10,076.75
Total Paid In	£5.14
Total Paid Out	£0.00
Balance On 09 Feb 2023	£10,081.89

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
27 Jan 23		STATEMENT OPENING BALANCE			10,076.75
09 Feb 23		INTEREST (GROSS)	5.14		10,081.89
09 Feb 23		STATEMENT CLOSING BALANCE	5.14	0.00	10,081.89

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Page 1 of 4 / 0072121 / 0323217