



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: 29873660

BIC: LOYDGB21290

IBAN: GB86 LOYD 3090 4929 8736 60

J31D3101EEEEMBA0000072120001002 404 000

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



TREASURERS ACCOUNT

KNOWSTONE PARISH COUNCIL

Account summary

Balance On 27 Jan 2023	£22,975.51
Total Paid In	£0.00
Total Paid Out	£649.80
Balance On 23 Feb 2023	£22,325.71

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
27 Jan 23		STATEMENT OPENING BALANCE			22,975.51
02 Feb 23	CHQ	000414		541.80	22,433.71
22 Feb 23	CHQ	000412		72.00	22,361.71
23 Feb 23	CHQ	000413		36.00	22,325.71
23 Feb 23		STATEMENT CLOSING BALANCE	0.00	649.80	22,325.71

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.

Payment types:

CHQ - Cheque

PLC10N1Y3100000

M31D310604V D31D310604V

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