

Issue date: 28 October 2022

Write to us at: PO Box 1000, Andover

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

J31CAT01OIRMBA0000020711001002 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 28 Sep 2022	£23,112.85
Total Paid In	£0.00
Total Paid Out	£599.73
Balance On 04 Oct 2022	£22,513.12

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Sep 22		STATEMENT OPENING BALANCE			23,112.85
04 Oct 22	CHQ	000402		254.73	22,858.12
04 Oct 22	CHQ	000403		95.00	22,763.12
04 Oct 22	CHQ	000404		250.00	22,513.12
04 Oct 22		STATEMENT CLOSING BALANCE	0.00	599.73	22,513.12

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

PKJTOIW3100000

M3CCT04G17 D3CCT04G17

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