

LLOYDS BANK



J31C3T01OH9MBA0000019694001002 404 000

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



Your account statement

Issue date: 28 March 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



TREASURERS ACCOUNT

KNOWSTONE PARISH COUNCIL

Account summary

Balance On 28 Feb 2022	£21,767.74
Total Paid In	£0.00
Total Paid Out	£181.44
Balance On 15 Mar 2022	£21,586.30

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Feb 22		STATEMENT OPENING BALANCE			21,767.74
01 Mar 22	CHQ	000383		18.00	21,749.74
15 Mar 22	CHQ	000385		163.44	21,586.30
15 Mar 22		STATEMENT CLOSING BALANCE	0.00	181.44	21,586.30

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

PKCT0EE3100000

M31C3T0100K

D31C3T05737

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 Sort code: 30-90-49 Account number: 29874060
 BIC: LOYDGB21290
 IBAN: GB53 LOYD 3090 4929 8740 60

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BUS BANK INSTANT
 KNOWSTONE PARISH COUNCIL

Account summary

Balance On 28 Feb 2022	£10,067.45
Total Paid In	£0.08
Total Paid Out	£0.00
Balance On 09 Mar 2022	£10,067.53

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Feb 22		STATEMENT OPENING BALANCE			10,067.45
09 Mar 22		INTEREST (GROSS)	0.08		10,067.53
09 Mar 22		STATEMENT CLOSING BALANCE	0.08	0.00	10,067.53

PKCT0EE3100000

M31C3T01QL

D31C3T05738

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