

LLOYDS BANK



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



Your account statement

Issue date: 28 May 2021

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 Apr 2021	£22,156.07
Total Paid In	£0.00
Total Paid Out	£1,757.67
Balance On 21 May 2021	£20,398.40

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Apr 21		STATEMENT OPENING BALANCE			22,156.07
05 May 21	CHQ	000351		249.21	21,906.86
10 May 21	CHQ	000354		900.00	21,006.86
10 May 21	CHQ	000355		200.00	20,806.86
12 May 21	CHQ	000352		55.46	20,751.40
13 May 21	CHQ	000356		100.00	20,651.40
14 May 21	CHQ	000353		218.00	20,433.40
21 May 21	DD	ICO ZA252197		35.00	20,398.40
21 May 21		STATEMENT CLOSING BALANCE	0.00	1,757.67	20,398.40

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 DD - Direct Debit

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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 Apr 2021	£10,066.60
Total Paid In	£0.09
Total Paid Out	£0.00
Balance On 10 May 2021	£10,066.69

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Apr 21		STATEMENT OPENING BALANCE			10,066.60
10 May 21		INTEREST (GROSS)	0.09		10,066.69
10 May 21		STATEMENT CLOSING BALANCE	0.09	0.00	10,066.69

PJET0D13100000

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