

LLOYDS BANK



J31AAT00C12MBA0000004018001002 404 000

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



Your account statement

Issue date: 28 October 2020

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 Sep 2020	£21,483.10
Total Paid In	£0.00
Total Paid Out	£299.76
Balance On 13 Oct 2020	£21,183.34

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Sep 20		STATEMENT OPENING BALANCE			21,483.10
13 Oct 20	CHQ	000331		299.76	21,183.34
13 Oct 20		STATEMENT CLOSING BALANCE	0.00	299.76	21,183.34

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

PLJTO8G2100000

M31AAT010AR D31AAT010B6

Page 1 of 4 / 0004018 / 0017279

LLOYDS BANK



J31AAT00C12MBA0000004019001002 404 000

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



Your account statement

Issue date: 28 October 2020

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: 29874060

BIC: LOYDGB21290

IBAN: GB53 LOYD 3090 4929 8740 60



BUS BANK INSTANT

KNOWSTONE PARISH COUNCIL

Account summary

Balance On 28 Sep 2020	£10,066.01
Total Paid In	£0.08
Total Paid Out	£0.00
Balance On 09 Oct 2020	£10,066.09

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Sep 20		STATEMENT OPENING BALANCE			10,066.01
09 Oct 20		INTEREST (GROSS)	0.08		10,066.09
09 Oct 20		STATEMENT CLOSING BALANCE	0.08	0.00	10,066.09

PU108G2100000

M31AAT010AS D31AAT010B7

Page 1 of 4 / 0004019 / 0017283