

LLOYDS BANK



J31C6T01OIPMBA0000017481001002 404 000

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



Your account statement

Issue date: 28 June 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 27 May 2022	£22,105.83
Total Paid In	£0.00
Total Paid Out	£506.80
Balance On 31 May 2022	£21,599.03

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
27 May 22		STATEMENT OPENING BALANCE			22,105.83
31 May 22	CHQ	000398		506.80	21,599.03
31 May 22		STATEMENT CLOSING BALANCE	0.00	506.80	21,599.03

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

PKFT0GA3100000

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