

LLOYDS BANK



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



Your account statement
Statement sheet number: 89
Issue date: 28 May 2020
Page: 1 of 3

Write to us at:

PO Box 1000
Andover
BX1 1LT

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 April 2020	£19,788.78
Total Paid In	£2,038.00
Total Paid Out	£688.15
Balance On 21 May 2020	£21,138.63

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Apr 20		BALANCE BROUGHT FORWARD			19,788.78
29 Apr 20	Bank Giro Credit	NORTH DEVON DC		2,038.00	21,826.78
4 May 20	Cheque	000322	278.53		21,548.25
6 May 20	Cheque	000321	100.00		21,448.25
12 May 20	Cheque	000319	56.62		21,391.63
21 May 20	Direct Debit	ICO	35.00		21,356.63
		ZA252197			
21 May 20	Cheque	000323	218.00		21,138.63
21 May 20		BALANCE CARRIED FORWARD			21,138.63

Transaction Details

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.

Messages

For our data privacy notice, please see: <http://www.lloydsbank.com/business/privacy.asp>

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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 April 2020	£10,064.33
Total Paid In	£0.44
Total Paid Out	£0.00
Balance On 11 May 2020	£10,064.77

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Apr 20		BALANCE BROUGHT FORWARD			10,064.33
11 May 20		INTEREST (GROSS)		0.44	10,064.77
11 May 20		BALANCE CARRIED FORWARD			10,064.77

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