

# LLOYDS BANK



Your account statement  
Statement sheet number: 27  
Issue date: 23 April 2020  
Page: 1 of 5

J31A4000C32MBA0000000424001003 402 000

BRADFORD ABBAS PARISH COUNCIL  
MRS P CHAPMAN  
C/O MRS P CHAPMAN  
3 CHURCHWELL LANE  
BRADFORD ABBAS  
SHERBORNE  
DT9 6RQ



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**

## TREASURERS ACCOUNT

BRADFORD ABBAS PARISH COUNCIL

### Account Summary

Balance On 23 March 2020	£5,372.16
Total Paid In	£720.00
Total Paid Out	£1,226.63
<b>Balance On 16 April 2020</b>	<b>£4,865.53</b>

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
23 Mar 20		<b>BALANCE BROUGHT FORWARD</b>			<b>5,372.16</b>
1 Apr 20	Faster Payment	BA VILLAGE HALL 500000000584015314 CLT GRP JAN TO APR [REDACTED]	39.20		5,332.96
1 Apr 20	Faster Payment	01APR20 12:54 IAIN HOUSTON 100000000582422758 LCN JAN TO FEB 202 [REDACTED]	41.92		5,291.04
1 Apr 20	Faster Payment	01APR20 12:56 K M DIKE NURSERIES 300000000587368097 INV 759 BAPC [REDACTED]	152.00		5,139.04
1 Apr 20	Faster Payment	01APR20 12:56 K M DIKE NURSERIES 100000000582423340 INV 759 BAPC 404728 10	152.00		4,987.04
1 Apr 20	Faster Payment	01APR20 12:57 PATRICIA CHAPMAN 500000000584016939 WAGE 12 [REDACTED]	234.40		4,752.64
01 Apr 20		01APR20 12:58 <b>BALANCE CARRIED FORWARD</b>			<b>4,752.64</b>

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## TREASURERS ACCOUNT

BRADFORD ABBAS PARISH COUNCIL

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Apr 20		<b>BALANCE BROUGHT FORWARD</b>			<b>4,752.64</b>
1 Apr 20	Faster Payment	PATRICIA CHAPMAN 600000000583710514 EXPENSES [REDACTED] 01APR20 12:58	76.09		4,676.55
1 Apr 20	Faster Payment	PATRICIA CHAPMAN 100000000582424181 WAGE 12 [REDACTED] 01APR20 12:59	220.00		4,456.55
1 Apr 20	Faster Payment	CHAPMAN JS & PC WAGE 12 REIMBURSED 40151005943415000N [REDACTED] 01APR20 15:10		220.00	4,676.55
8 Apr 20	Deposit	YEOVIL BRANCH		500.00	5,176.55
16 Apr 20	Faster Payment	IAIN HOUSTON 300000000592283266 LCN CERT MAR APR [REDACTED] 16APR20 14:53	91.02		5,085.53
16 Apr 20		<b>BALANCE CARRIED FORWARD</b>			<b>5,085.53</b>

### 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.