

# LLOYDS BANK



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



Your account statement  
Statement sheet number: **89**  
Issue date: **18 May 2020**  
Page: **1 of 11**

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: **YEOVIL**

Sort code:

Account number:

BIC:

IBAN:

**BUS BANK INSTANT**

BRADFORD ABBAS PARISH COUNCIL

## Account Summary

Balance On 17 May 2019	£11,759.70
Total Paid In	£894.03
Total Paid Out	£0.00
<b>Balance On 11 May 2020</b>	<b>£12,653.73</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>17 May 19</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>11,759.70</b>
10 Jun 19		INTEREST (GROSS)		0.52	11,760.22
8 Jul 19	Faster Payment	MR BA FOW DONATION		288.00	12,048.22
		06JUL19 15:41			
9 Jul 19		INTEREST (GROSS)		0.47	12,048.69
9 Aug 19		INTEREST (GROSS)		0.51	12,049.20
9 Sep 19		INTEREST (GROSS)		0.51	12,049.71
9 Oct 19		INTEREST (GROSS)		0.50	12,050.21
11 Nov 19		INTEREST (GROSS)		0.54	12,050.75
9 Dec 19		INTEREST (GROSS)		0.46	12,051.21
9 Jan 20		INTEREST (GROSS)		0.51	12,051.72
10 Feb 20		INTEREST (GROSS)		0.53	12,052.25
11 Feb 20	Bank Giro Credit	HMRC VTR XWV126000102048		599.90	12,652.15
9 Mar 20		INTEREST (GROSS)		0.49	12,652.64
9 Apr 20		INTEREST (GROSS)		0.54	12,653.18
11 May 20		INTEREST (GROSS)		0.55	12,653.73
<b>11 May 20</b>		<b>BALANCE CARRIED FORWARD</b>			<b>12,653.73</b>

## Messages

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



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## BUS BANK INSTANT

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## IMPORTANT DOCUMENT – DO NOT DESTROY

### Annual Interest Summary

This summary details interest credited to this account between 6 April 2019 and 5 April 2020. This will help you complete your tax return for the tax year ending on the 5 April 2020.

TAX YEAR	6 April 2019 – 5 April 2020
Gross Interest Paid	£5.98

### Notes

We will pay your interest Gross, this means we will not deduct tax on your behalf. Dependent on your personal circumstances tax may be due on the interest and it is your responsibility to disclose and pay any tax due directly to HM Revenue and Customs (HMRC).

The items and balance shown should be verified.

Details of all rates and calculations of any interest charged are available on our website or can be obtained by contacting us in the normal way.