

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

Issue date: 23 April 2021

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: YEOVIL

Sort code: Account number:

BIC:

IBAN:

TREASURERS ACCOUNT

BRADFORD ABBAS PARISH COUNCIL

Account summary

Balance On 23 Mar 2021	£660.60
Total Paid In	£555.70
Total Paid Out	£289.26
Balance On 12 Apr 2021	£927.04

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
23 Mar 21		STATEMENT OPENING BALANCE			660.60
29 Mar 21	DEP	YEOVIL BRANCH	15.00		675.60
12 Apr 21	TFR	BRADFORD ABBAS PAR	500.00		1,175.60
12 Apr 21	DEP	SHERBORNE	40.70		1,216.30
12 Apr 21	FPO	DAPTC BAPC 21/091 10 12APR21 16:44		39.00	1,177.30
12 Apr 21	FPO	DAPTC BAPC 21/078 10 12APR21 16:45		39.00	1,138.30
12 Apr 21	FPO	MRS JENNIFER M THO 10 12APR21 16:45		32.50	1,105.80
12 Apr 21	FPO	MRS K S EASTAUGH 10 12APR21 16:46		178.76	927.04
12 Apr 21		STATEMENT CLOSING BALANCE	555.70	289.26	927.04

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:

DEP - Deposit

TFR - Transfer

FPO - Faster Payment

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