

J31B4K00PFJUA0000002711001003 000

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: 19 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: _____



BUS BANK INSTANT

BRADFORD ABBAS PARISH COUNCIL

Account summary

| | |
|-------------------------------|------------------|
| Balance On 19 Jan 2021 | £9,784.34 |
| Total Paid In | £0.24 |
| Total Paid Out | £500.00 |
| Balance On 12 Apr 2021 | £9,284.58 |

Account activity

| Date | Payment Type | Details | Paid In (£) | Paid Out (£) | Balance (£) |
|------------------|--------------|----------------------------------|-------------|---------------|-----------------|
| 19 Jan 21 | | STATEMENT OPENING BALANCE | | | 9,784.34 |
| 09 Feb 21 | | INTEREST (GROSS) | 0.08 | | 9,784.42 |
| 09 Mar 21 | | INTEREST (GROSS) | 0.08 | | 9,784.50 |
| 09 Apr 21 | | INTEREST (GROSS) | 0.08 | | 9,784.58 |
| 12 Apr 21 | TFR | BRADFORD ABBAS PAR [REDACTED] | | 500.00 | 9,284.58 |
| 12 Apr 21 | | STATEMENT CLOSING BALANCE | 0.24 | 500.00 | 9,284.58 |

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:

TFR - Transfer

PJDK0G73100000

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LLOYDS BANK



Your annual interest summary

Issue date: 19 April 2021

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Sort code: [REDACTED] account number [REDACTED]

BIC: [REDACTED]

IBAN: [REDACTED]

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BRADFORD ABBAS PARISH COUNCIL

Important Document - Do Not Destroy

This summary details interest credited to this account between 6 April 2020 and 5 April 2021. This will help you complete your tax return for the tax year ending on the 5 April 2021.

| | |
|---------------------|-----------------------------|
| Tax Year | 6 April 2020 - 5 April 2021 |
| Gross Interest Paid | £3.20 |

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.

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