

BUS BANK INSTANT Statement

Printed: 17 May 2024

Bradford Abbas Parish Council Sort code 30-99-98 Account number 07077286

3 The Bungalows
Beer Hackett
Sherborne
Dorset
DT9 6QR

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
14 Apr 23	BRADFORD ABBAS PAR 309998 00057794	TFR		3018.00	13378.17
14 Apr 23	BRADFORD ABBAS PAR 309998 00057794	TFR		48.00	16396.17
11 Apr 23	INTEREST (GROSS)		10.58		16444.17
30 Mar 23	BRADFORD ABBAS PAR 309998 00057794	TFR		480.00	16433.59
09 Mar 23	INTEREST (GROSS)		8.20		16913.59
09 Mar 23	BRADFORD ABBAS PAR 309998 00057794	TFR		442.00	16905.39
09 Mar 23	BRADFORD ABBAS PAR 309998 00057794	TFR		72.98	17347.39

Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500.

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Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk/.

LLOYDS BANK

BRADFORD ABBAS PARISH COUNCIL
 3 THE BUNGALOWS
 BEER HACKETT
 SHERBORNE
 DORSET
 DT9 6QR



Your account statement

Issue date: 18 April 2024

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: 30-99-98 Account number: 07077286

BIC: LOYDGB21208

IBAN: GB79 LOYD 3099 9807 0772 86

BUS BANK INSTANT

BRADFORD ABBAS PARISH COUNCIL

Account summary

Balance On 19 Apr 2023	£13,378.17
Total Paid In	£11,526.43
Total Paid Out	£7,594.42
Balance On 09 Apr 2024	£17,310.18

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
19 Apr 23		STATEMENT OPENING BALANCE			13,378.17
09 May 23		INTEREST (GROSS)	7.72		13,385.89
09 Jun 23		INTEREST (GROSS)	8.53		13,394.42
10 Jul 23		INTEREST (GROSS)	9.10		13,403.52
31 Jul 23	TFR	BRADFORD ABBAS PAR 309998 00057794	4,000.00		17,403.52
09 Aug 23		INTEREST (GROSS)	10.90		17,414.42
11 Sep 23		INTEREST (GROSS)	16.27		17,430.69
21 Sep 23	DEP	CHEQUE DEPOSIT LOYD 75 CHEAP STRE	500.00		17,930.69
09 Oct 23		INTEREST (GROSS)	16.37		17,947.06
09 Nov 23		INTEREST (GROSS)	19.82		17,966.88
20 Nov 23	TFR	BRADFORD ABBAS PAR 309998 00057794	6,807.00		24,773.88
11 Dec 23		INTEREST (GROSS)	25.81		24,799.69
09 Jan 24		INTEREST (GROSS)	25.62		24,825.31
09 Feb 24		INTEREST (GROSS)	27.41		24,852.72
11 Mar 24		INTEREST (GROSS)	27.44		24,880.16
02 Apr 24	TFR	BRADFORD ABBAS PAR 309998 00057794 30MAR24		1,980.00	22,900.16
02 Apr 24	TFR	BRADFORD ABBAS PAR 309998 00057794 30MAR24		81.00	22,819.16
02 Apr 24	TFR	BRADFORD ABBAS PAR 309998 00057794 30MAR24		1,900.80	20,918.36
09 Apr 24	TFR	BRADFORD ABBAS PAR 309998 00057794		1,900.80	19,017.56
09 Apr 24	TFR	BRADFORD ABBAS PAR 309998 00057794		1,731.82	17,285.74
09 Apr 24		INTEREST (GROSS)	24.44		17,310.18
09 Apr 24		STATEMENT CLOSING BALANCE	11,526.43	7,594.42	17,310.18

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

DEP - Deposit