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PARISH COUNCIL LYDLINCH
 TRACEY WATSON
 THE HUBSTALBRIDGE
 STATION ROAD
 STALBRIDGE
 STURMINSTER NEWTON
 DT10 2RG



Write to us at:
PO Box 1000
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Call us on: **0345 072 5555** (from UK)
+44 1733 347338 (from Overseas)
 Visit us online: www.lloydsbank.com

Your branch: **BLANDFORD**
 Sort code: **30-90-92**
 Account number: **00817101**
 BIC: **LOYDGB21343**
 IBAN: **GB55 LOYD 3090 9200 8171 01**



TREASURERS ACCOUNT
 PARISH COUNCIL LYDLINCH

Account Summary

Balance On 1 April 2020	£10,006.25
Total Paid In	£3,500.00
Total Paid Out	£68.78
Balance On 29 April 2020	£13,437.47

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Apr 20		BALANCE BROUGHT FORWARD			10,006.25
15 Apr 20	Standing Order	IK SERVICES	68.78		9,937.47
29 Apr 20	Bank Giro Credit	DORSET COUNCIL 1000 2001849284 K		3,500.00	13,437.47
29 Apr 20		BALANCE CARRIED FORWARD			13,437.47

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.

Messages

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LLOYDS BANK



Your account statement
 Statement sheet number: **94**
 Issue date: **1 June 2020**
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TREASURERS ACCOUNT
 PARISH COUNCIL LYDLINCH

Account Summary

Balance On 1 May 2020	£13,437.47
Total Paid In	£0.00
Total Paid Out	£530.33
Balance On 1 June 2020	£12,907.14

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 May 20		BALANCE BROUGHT FORWARD			13,437.47
15 May 20	Standing Order	IK SERVICES	68.78		13,368.69
28 May 20	Cheque	000595	73.60		13,295.09
1 Jun 20	Cheque	000593	92.80		13,202.29
1 Jun 20	Cheque	000594	295.15		12,907.14
01 Jun 20		BALANCE CARRIED FORWARD			12,907.14

Transaction Details

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Messages

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Your account statement
 Statement sheet number: **95**
 Issue date: **1 July 2020**
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TREASURERS ACCOUNT
 PARISH COUNCIL LYDLINCH

Account Summary

Balance On 1 June 2020	£12,907.14
Total Paid In	£302.18
Total Paid Out	£68.78
Balance On 15 June 2020	£13,140.54

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Jun 20		BALANCE BROUGHT FORWARD			12,907.14
9 Jun 20	Bank Giro Credit	HMRC VTR XXV126000107618		302.18	13,209.32
15 Jun 20	Standing Order	IK SERVICES	68.78		13,140.54
15 Jun 20		BALANCE CARRIED FORWARD			13,140.54

Transaction Details

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 BIC: **LOYDGB21343**
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TREASURERS ACCOUNT
 PARISH COUNCIL LYDLINCH

Account Summary

Balance On 1 July 2020	£13,140.54
Total Paid In	£0.00
Total Paid Out	£1,061.13
Balance On 31 July 2020	£12,079.41

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Jul 20		BALANCE BROUGHT FORWARD			13,140.54
15 Jul 20	Standing Order	IK SERVICES	68.78		13,071.76
28 Jul 20	Cheque	000596	294.95		12,776.81
28 Jul 20	Cheque	000598	138.60		12,638.21
29 Jul 20	Cheque	000599	485.00		12,153.21
31 Jul 20	Cheque	000591	73.80		12,079.41
31 Jul 20		BALANCE CARRIED FORWARD			12,079.41

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.

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Messages

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Your account statement
Statement sheet number: 97
Issue date: 1 September 2020
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Sort code: **30-90-92**
Account number: **00817101**
BIC: **LOYDGB21343**
IBAN: **GB55 LOYD 3090 9200 8171 01**

TREASURERS ACCOUNT
PARISH COUNCIL LYDLINCH

Account Summary

Balance On 31 July 2020	£12,079.41
Total Paid In	£0.00
Total Paid Out	£161.58
Balance On 20 August 2020	£11,917.83

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 Jul 20		BALANCE BROUGHT FORWARD			12,079.41
17 Aug 20	Standing Order	IK SERVICES	68.78		12,010.63
20 Aug 20	Cheque	000589	92.80		11,917.83
20 Aug 20		BALANCE CARRIED FORWARD			11,917.83

Transaction Details

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Messages

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LLOYDS BANK



Your account statement

Issue date: 1 October 2020 *98*

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Your branch: BLANDFORD

Sort code: 30-90-92 Account number: 00817101

BIC: LOYDGB21343

IBAN: GB55 LOYD 3090 9200 8171 01

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PARISH COUNCIL LYDLINCH
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TREASURERS ACCOUNT

PARISH COUNCIL LYDLINCH

Account summary

Balance On 01 Sep 2020	£11,917.83
Total Paid In	£3,500.00
Total Paid Out	£292.58
Balance On 30 Sep 2020	£15,125.25

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Sep 20		STATEMENT OPENING BALANCE			11,917.83
02 Sep 20	CHQ	000590		28.00	11,889.83
15 Sep 20	SO	IK SERVICES		68.78	11,821.05
21 Sep 20	CHQ	000600		195.80	11,625.25
30 Sep 20	BGC	DORSET COUNCIL 1000 2001925993 K	3,500.00		15,125.25
30 Sep 20		STATEMENT CLOSING BALANCE	3,500.00	292.58	15,125.25

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:

CHQ - Cheque

SO - Standing Order

BGC - Bank Giro Credit

Privacy

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LLOYDS BANK



Your account statement

Issue date: 30 October 2020 **99**

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Sort code: 30-90-92 Account number: 00817101

BIC: LOYDGB21343

IBAN: GB55 LOYD 3090 9200 8171 01

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PARISH COUNCIL LYDLINCH
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TREASURERS ACCOUNT

PARISH COUNCIL LYDLINCH

Account summary

Balance On 01 Oct 2020	£15,125.25
Total Paid In	£0.00
Total Paid Out	£557.93
Balance On 21 Oct 2020	£14,567.32

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Oct 20		STATEMENT OPENING BALANCE			15,125.25
15 Oct 20	SO	IK SERVICES		68.78	15,056.47
16 Oct 20	CHQ	000603		92.80	14,963.67
16 Oct 20	CHQ	000601		317.15	14,646.52
21 Oct 20	CHQ	000602		79.20	14,567.32
21 Oct 20		STATEMENT CLOSING BALANCE	0.00	557.93	14,567.32

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:

SO - Standing Order CHQ - Cheque

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PARISH COUNCIL LYDLINCH
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Your account statement

Issue date: 1 December 2020 *99 / 100*
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Sort code: 30-90-92 Account number: 00817101
BIC: LOYDGB21343
IBAN: GB55 LOYD 3090 9200 8171 01

TREASURERS ACCOUNT

PARISH COUNCIL LYDLINCH

Account summary

Balance On 30 Oct 2020	£14,567.32
Total Paid In	£0.00
Total Paid Out	£779.16
Balance On 25 Nov 2020	£13,788.16

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Oct 20		STATEMENT OPENING BALANCE			14,567.32
02 Nov 20	CHQ	000604		168.35	14,398.97
16 Nov 20	SO	IK SERVICES		68.78	14,330.19
19 Nov 20	CHQ	000608		92.80	14,237.39
19 Nov 20	CHQ	000606		302.35	13,935.04
23 Nov 20	CHQ	000607		75.60	13,859.44
25 Nov 20	CHQ	000609		71.28	13,788.16
25 Nov 20		STATEMENT CLOSING BALANCE	0.00	779.16	13,788.16

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:

CHQ - Cheque SO - Standing Order

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PARISH COUNCIL LYDLINCH
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Your account statement

Issue date: 31 December 2020

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Sort code: 30-90-92 Account number: 00817101

BIC: LOYDGB21343

IBAN: GB55 LOYD 3090 9200 8171 01



TREASURERS ACCOUNT

PARISH COUNCIL LYDLINCH

Account summary

Balance On 01 Dec 2020	£13,788.16
Total Paid In	£0.00
Total Paid Out	£82.27
Balance On 15 Dec 2020	£13,705.89

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Dec 20		STATEMENT OPENING BALANCE			13,788.16
03 Dec 20	CHQ	000605		13.49	13,774.67
15 Dec 20	SO	IK SERVICES		68.78	13,705.89
15 Dec 20		STATEMENT CLOSING BALANCE	0.00	82.27	13,705.89

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:

CHQ - Cheque SO - Standing Order

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Issue date: 1 February 2021

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TREASURERS ACCOUNT

PARISH COUNCIL LYDLINCH

Account summary

Balance On 31 Dec 2020	£13,705.89
Total Paid In	£0.00
Total Paid Out	£648.73
Balance On 29 Jan 2021	£13,057.16

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
31 Dec 20		STATEMENT OPENING BALANCE			13,705.89
15 Jan 21	SO	IK SERVICES		68.78	13,637.11
27 Jan 21	CHQ	000610		302.35	13,334.76
27 Jan 21	CHQ	000613		92.80	13,241.96
27 Jan 21	CHQ	000615		12.00	13,229.96
27 Jan 21	CHQ	000611		75.50	13,154.46
27 Jan 21	CHQ	000614		57.30	13,097.16
29 Jan 21	CHQ	000612		40.00	13,057.16
29 Jan 21		STATEMENT CLOSING BALANCE	0.00	648.73	13,057.16

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Payment types:

SO - Standing Order CHQ - Cheque

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PARISH COUNCIL LYDLINCH
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Your account statement

Issue date: 1 March 2021

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Sort code: 30-90-92 Account number: 00817101

BIC: LOYDGB21343

IBAN: GB55 LOYD 3090 9200 8171 01

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TREASURERS ACCOUNT

PARISH COUNCIL LYDLINCH

Account summary

Balance On 01 Feb 2021	£13,057.16
Total Paid In	£0.00
Total Paid Out	£368.78
Balance On 15 Feb 2021	£12,688.38

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Feb 21		STATEMENT OPENING BALANCE			13,057.16
11 Feb 21	CHQ	000616		300.00	12,757.16
15 Feb 21	SO	IK SERVICES		68.78	12,688.38
15 Feb 21		STATEMENT CLOSING BALANCE	0.00	368.78	12,688.38

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:

CHQ - Cheque

SO - Standing Order

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LLOYDS BANK



Your account statement

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Issue date: 1 April 2021

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PARISH COUNCIL LYDLINCH
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TREASURERS ACCOUNT

PARISH COUNCIL LYDLINCH

Account summary

Balance On 01 Mar 2021	£12,688.38
Total Paid In	£21.43
Total Paid Out	£568.81
Balance On 31 Mar 2021	£12,141.00

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Mar 21		STATEMENT OPENING BALANCE			12,688.38
15 Mar 21	SO	IK SERVICES		68.78	12,619.60
25 Mar 21	BGC	HMRC VTR XXV126000107618	21.43		12,641.03
26 Mar 21	CHQ	000620		92.80	12,548.23
26 Mar 21	CHQ	000618		302.35	12,245.88
26 Mar 21	CHQ	000619		29.28	12,216.60
31 Mar 21	CHQ	000617		75.60	12,141.00
31 Mar 21		STATEMENT CLOSING BALANCE	21.43	568.81	12,141.00

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:

SO - Standing Order BGC - Bank Giro Credit CHQ - Cheque

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