

J31B5101LROMBA0000038101001002 402 000

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



## Your account statement

Issue date: 30 April 2021

105

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](http://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

<b>Balance On 01 Apr 2021</b>	<b>£12,141.00</b>
Total Paid In	£3,500.00
Total Paid Out	£68.78
<b>Balance On 30 Apr 2021</b>	<b>£15,572.22</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>01 Apr 21</b>		<b>STATEMENT OPENING BALANCE</b>			<b>12,141.00</b>
15 Apr 21	SO	IK SERVICES		68.78	12,072.22
30 Apr 21	BGC	DORSET COUNCIL 1000 2002094675 K	3,500.00		15,572.22
<b>30 Apr 21</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>3,500.00</b>	<b>68.78</b>	<b>15,572.22</b>

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

PJE10GPG3100000

M31B510DBSU D31B510DBSAC

Page 1 of 4 / 0038101 / 0184765

# LLOYDS BANK



J31B6201CTTMBA0000032796001002 402 000

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



## Your account statement

Issue date: 1 June 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](http://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

<b>Balance On 30 Apr 2021</b>	<b>£15,572.22</b>
Total Paid In	£0.00
Total Paid Out	£379.25
<b>Balance On 25 May 2021</b>	<b>£15,192.97</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>30 Apr 21</b>		<b>STATEMENT OPENING BALANCE</b>			<b>15,572.22</b>
17 May 21	SO	IK SERVICES		68.78	15,503.44
25 May 21	CHQ	000621		310.47	15,192.97
<b>25 May 21</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>379.25</b>	<b>15,192.97</b>

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

PJF201M3100000

M32B620DACP D32B620DACP

Page 1 of 4 / 0032796 / 0158639

# LLOYDS BANK



J31B7201CNOMBA0000033428001002 402 000

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



## Your account statement

107

Issue date: 1 July 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](http://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

<b>Balance On 01 Jun 2021</b>	<b>£15,192.97</b>
Total Paid In	£0.00
Total Paid Out	£432.78
<b>Balance On 30 Jun 2021</b>	<b>£14,760.19</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>01 Jun 21</b>		<b>STATEMENT OPENING BALANCE</b>			<b>15,192.97</b>
15 Jun 21	SO	IK SERVICES		68.78	15,124.19
15 Jun 21	CHQ	000623		92.80	15,031.39
16 Jun 21	CHQ	000622		75.40	14,955.99
30 Jun 21	CHQ	000624		195.80	14,760.19
<b>30 Jun 21</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>432.78</b>	<b>14,760.19</b>

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

PJG20KN3100000

MS1B720BQ15 D31B720A10T

Page 1 of 4 / 0033428 / 0162267

# LLOYDS BANK



J31B7V01G17MBA0000036163001002 402 000

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



## Your account statement

Issue date: 30 July 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](http://www.lloydsbank.com)

Your branch: BLANDFORD

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

BIC: LOYDGB21343

IBAN: GB55 LOYD 3090 9200 8171 01

108

### TREASURERS ACCOUNT

PARISH COUNCIL LYDLINCH

#### Account summary

<b>Balance On 01 Jul 2021</b>	<b>£14,760.19</b>
Total Paid In	£0.00
Total Paid Out	£539.53
<b>Balance On 26 Jul 2021</b>	<b>£14,220.66</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>01 Jul 21</b>		<b>STATEMENT OPENING BALANCE</b>			<b>14,760.19</b>
15 Jul 21	SO	IK SERVICES		68.78	14,691.41
21 Jul 21	CHQ	000627		92.80	14,598.61
21 Jul 21	CHQ	000625		302.35	14,296.26
26 Jul 21	CHQ	000626		75.60	14,220.66
<b>26 Jul 21</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>539.53</b>	<b>14,220.66</b>

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

PJGV0JX3100000

M3ZBTV0A0TOM D3ZBTV0A0HP8

Page 1 of 4 / 0036163 / 0173737

109



## Your account statement

Issue date: 1 September 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](http://www.lloydsbank.com)

Your branch: BLANDFORD

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

BIC: LOYDGB21343

IBAN: GB55 LOYD 3090 9200 8171 01

J31B9201BRMMBA0000033303001002 402 000

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



### TREASURERS ACCOUNT

PARISH COUNCIL LYDLINCH

#### Account summary

<b>Balance On 30 Jul 2021</b>	<b>£14,220.66</b>
Total Paid In	£0.00
Total Paid Out	£242.18
<b>Balance On 16 Aug 2021</b>	<b>£13,978.48</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>30 Jul 21</b>		<b>STATEMENT OPENING BALANCE</b>			<b>14,220.66</b>
13 Aug 21	CHQ	000628		173.40	14,047.26
16 Aug 21	SO	IK SERVICES		68.78	13,978.48
<b>16 Aug 21</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>242.18</b>	<b>13,978.48</b>

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

PJ120N13100000

M32B920C2LE D32B920B09C

Page 1 of 4 / 0033303 / 0163607

# LLOYDS BANK



J31BA201N36MBA0000033473001002 402 000

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



## Your account statement

Issue date: 1 October 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](http://www.lloydsbank.com)

Your branch: BLANDFORD

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

BIC: LOYDGB21343

IBAN: GB55 LOYD 3090 9200 8171 01

110

### TREASURERS ACCOUNT

PARISH COUNCIL LYDLINCH

#### Account summary

<b>Balance On 01 Sep 2021</b>	<b>£13,978.48</b>
Total Paid In	£3,500.00
Total Paid Out	£539.53
<b>Balance On 30 Sep 2021</b>	<b>£16,938.95</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>01 Sep 21</b>		<b>STATEMENT OPENING BALANCE</b>			<b>13,978.48</b>
15 Sep 21	SO	IK SERVICES		68.78	13,909.70
24 Sep 21	CHQ	000631		302.35	13,607.35
28 Sep 21	CHQ	000630		92.80	13,514.55
29 Sep 21	BGC	DORSET COUNCIL 1000 2002183027 K	3,500.00		17,014.55
30 Sep 21	CHQ	000632		75.60	16,938.95
<b>30 Sep 21</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>3,500.00</b>	<b>539.53</b>	<b>16,938.95</b>

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

BGC - Bank Giro Credit

# LLOYDS BANK



J31BB201CV8MBA0000034688001002 402 000

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



## Your account statement

Issue date: 1 November 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](http://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

<b>Balance On 01 Oct 2021</b>	<b>£16,938.95</b>
Total Paid In	£0.00
Total Paid Out	£68.78
<b>Balance On 15 Oct 2021</b>	<b>£16,870.17</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>01 Oct 21</b>		<b>STATEMENT OPENING BALANCE</b>			<b>16,938.95</b>
15 Oct 21	SO	IK SERVICES		68.78	16,870.17
<b>15 Oct 21</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>68.78</b>	<b>16,870.17</b>

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

PJK20JQ3100000

M31BB208FR8 D31BB208FR8

Page 1 of 4 / 0034688 / 0171075

# LLOYDS BANK



J31BC201KS8MBA0000035625001002 402 000

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



## Your account statement 117

Issue date: 1 December 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](http://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

<b>Balance On 01 Nov 2021</b>	<b>£16,870.17</b>
Total Paid In	£0.00
Total Paid Out	£461.18
<b>Balance On 01 Dec 2021</b>	<b>£16,408.99</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>01 Nov 21</b>		<b>STATEMENT OPENING BALANCE</b>			<b>16,870.17</b>
15 Nov 21	SO	IK SERVICES		68.78	16,801.39
29 Nov 21	CHQ	000636		92.80	16,708.59
29 Nov 21	CHQ	000635		224.00	16,484.59
01 Dec 21	CHQ	000634		75.60	16,408.99
<b>01 Dec 21</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>461.18</b>	<b>16,408.99</b>

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

PJL20NCA100000

MS1BC20CVF D31BC20CVF

Page 1 of 4 / 0035625 / 0173645



# LLOYDS BANK



J31C1101F87MBA0000040919001002 402 000

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



## Your account statement

Issue date: 31 December 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](http://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

<b>Balance On 01 Dec 2021</b>	<b>£16,408.99</b>
Total Paid In	£0.00
Total Paid Out	£442.41
<b>Balance On 17 Dec 2021</b>	<b>£15,966.58</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>01 Dec 21</b>		<b>STATEMENT OPENING BALANCE</b>			<b>16,408.99</b>
07 Dec 21	CHQ	000633 ✓		302.35	16,106.64
15 Dec 21	SO	IK SERVICES		68.78	16,037.86
17 Dec 21	CHQ	000637		71.28	15,966.58
<b>17 Dec 21</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>442.41</b>	<b>15,966.58</b>

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

# LLOYDS BANK



J31C2201LRJMBAA0000030445001002 402 000

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



## Your account statement

Issue date: 1 February 2022

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](http://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

<b>Balance On 31 Dec 2021</b>	<b>£15,966.58</b>
Total Paid In	£0.00
Total Paid Out	£148.78
<b>Balance On 01 Feb 2022</b>	<b>£15,817.80</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>31 Dec 21</b>		<b>STATEMENT OPENING BALANCE</b>			<b>15,966.58</b>
10 Jan 22	CHQ	000638		40.00	15,926.58
17 Jan 22	SO	IK SERVICES		68.78	15,857.80
01 Feb 22	CHQ	000643		40.00	15,817.80
<b>01 Feb 22</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>148.78</b>	<b>15,817.80</b>

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

# LLOYDS BANK



J31C32019B4MBA0000038384001002 402 000

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



## Your account statement

Issue date: 1 March 2022

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](http://www.lloydsbank.com)

Your branch: BLANDFORD

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

BIC: LOYDGB21343

IBAN: GB55 LOYD 3090 9200 8171 01

115

### TREASURERS ACCOUNT

PARISH COUNCIL LYDLINCH

#### Account summary

<b>Balance On 01 Feb 2022</b>	<b>£15,817.80</b>
Total Paid In	£0.00
Total Paid Out	£2,573.53
<b>Balance On 21 Feb 2022</b>	<b>£13,244.27</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>01 Feb 22</b>		<b>STATEMENT OPENING BALANCE</b>			<b>15,817.80</b>
02 Feb 22	CHQ	000641		92.80	15,725.00
03 Feb 22	CHQ	000639		302.35	15,422.65
04 Feb 22	CHQ	000644		300.00	15,122.65
09 Feb 22	CHQ	000640		75.60	15,047.05
15 Feb 22	SO	IK SERVICES		68.78	14,978.27
21 Feb 22	CHQ	000645		1,734.00	13,244.27
<b>21 Feb 22</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>2,573.53</b>	<b>13,244.27</b>

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

# LLOYDS BANK



J31C4201NTRMBA0000040588001002 402 000

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



## Your account statement

116

Issue date: 1 April 2022

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](http://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

<b>Balance On 01 Mar 2022</b>	<b>£13,244.27</b>
Total Paid In	£300.88
Total Paid Out	£525.10
<b>Balance On 01 Apr 2022</b>	<b>£13,020.05</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>01 Mar 22</b>		<b>STATEMENT OPENING BALANCE</b>			<b>13,244.27</b>
15 Mar 22	SO	IK SERVICES		68.78	13,175.49
25 Mar 22	BGC	HMRC VTR XXV126000107618	300.88		13,476.37
25 Mar 22	CHQ	000646		363.52	13,112.85
01 Apr 22	CHQ	000648		92.80	13,020.05
<b>01 Apr 22</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>300.88</b>	<b>525.10</b>	<b>13,020.05</b>

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

PKD20CP3100000

M32C420IDP8 D32C420IDP8

Page 1 of 4 / 0040688 / 0198017