

# LLOYDS BANK



## Your account statement

12

Issue date: 31 March 2023

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

Your branch: BLANDFORD

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

BIC: LOYDGB21343

IBAN: GB55 LOYD 3090 9200 8171 01

J31D410146HMBA0000052934001002 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 01 Mar 2023</b>	<b>£9,071.74</b>
Total Paid In	£0.00
Total Paid Out	£665.43
<b>Balance On 29 Mar 2023</b>	<b>£8,406.31</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>01 Mar 23</b>		<b>STATEMENT OPENING BALANCE</b>			<b>9,071.74</b>
15 Mar 23	SO	IK SERVICES		68.78	9,002.96
23 Mar 23	CHQ	000680		334.57	8,668.39
23 Mar 23	CHQ	000683		140.00	8,528.39
23 Mar 23	CHQ	000682		29.28	8,499.11
29 Mar 23	CHQ	000681		92.80	8,406.31
<b>29 Mar 23</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>665.43</b>	<b>8,406.31</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

PLD10MS3100000

M32D410BHSQ D32D410BHSQ

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### TREASURERS ACCOUNT

PARISH COUNCIL LYDLINCH

### INTEREST RATES FOR THE PERIOD 10 FEB 23 TO 09 MCH 23

Debit Rates 10 FEB 23 - 09 MCH 23  
Unauthorised Borrowing 14.85% pa

PLD10MSS3100000

M32DA10BHSQ D32DA10BHSQ

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Unless otherwise specified in the account charges brochure which applies to this account, the charges for unauthorised borrowing and unpaid items are set out below

Unauthorised borrowing fee: £0.00  
Unpaid item (direct debit): £0.00

Unpaid item (cheque): £0.00  
Unpaid item (standing order): £0.00

If your account becomes overdrawn, or you exceed any agreed overdraft limit, we may allow an overdraft to be created or allow the agreed overdraft limit to be exceeded. In these circumstances the new or excess overdraft is an unauthorised overdraft and you will be charged at the rate for unauthorised borrowing which is shown on your statement and will incur other unauthorised borrowing charges shown above.

Interest is calculated on the cleared daily balance of the new or excess overdraft and is payable for the duration of the new or excess overdraft.

We may change any of our charges and interest at any time and will notify you in writing at least two months before we make any change. You will be deemed to have accepted any such change if you do not notify us to the contrary before the date any such change comes into effect. However, if you choose not to accept any change:

- You can close the account at any time before the change comes into effect provided that any outstanding amounts on the account are paid; or
- Our notice of the change shall be deemed to be notice of termination given under the terms of your account and your account Agreement will terminate the day before any change comes into effect. Should there be any outstanding balance on the account it will become immediately due and payable on termination.

When we tell you about a change we will do so by letter, e-mail, text, statement, statement inserts or messages or in any other way which is sent to you individually.

If the change is to your advantage we may change our interest rates at any time and without notice to you. We will tell you about the change by putting notices in our branches within three Business Days of making the change or by telling you personally within 30 days of making the change and we will update our website within three Business Days of an interest rate change taking effect.

Issue date: 1 March 2023

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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  
TRACEY WATSON  
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STALBRIDGE  
STURMINSTER NEWTON  
DT10 2RG**TREASURERS ACCOUNT**

PARISH COUNCIL LYDLINCH

**Account summary**

<b>Balance On 01 Feb 2023</b>	<b>£14,140.52</b>
Total Paid In	£0.00
Total Paid Out	£5,068.78
<b>Balance On 15 Feb 2023</b>	<b>£9,071.74</b>

**Account activity**

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>01 Feb 23</b>		<b>STATEMENT OPENING BALANCE</b>			<b>14,140.52</b>
09 Feb 23	CHQ	000679		5,000.00	9,140.52
15 Feb 23	SO	IK SERVICES		68.78	9,071.74
<b>15 Feb 23</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>5,068.78</b>	<b>9,071.74</b>

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**Payment types:**

CHQ - Cheque                                  SO - Standing Order

PLC20UB3100000

M31D320A21E

D31D320A21E

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### TREASURERS ACCOUNT

PARISH COUNCIL LYDLINCH

### INTEREST RATES FOR THE PERIOD 10 JAN 23 TO 09 FEB 23

#### Debit Rates 10 JAN 23 - 01 FEB 23

Unauthorised Borrowing 14.35% pa

#### Debit Rates 02 FEB 23 - 09 FEB 23

Unauthorised Borrowing 14.85% pa

PLC20UB3100000

M31D320A21E D31D320A21E

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Unauthorised borrowing fee: £0.00  
Unpaid item (direct debit): £0.00

Unpaid item (cheque): £0.00  
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Sort code: 30-90-92 Account number: 00817101

BIC: LOYDGB21343

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PARISH COUNCIL LYDLINCH  
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STATION ROAD  
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DT10 2RG



### TREASURERS ACCOUNT

PARISH COUNCIL LYDLINCH

#### Account summary

<b>Balance On 30 Dec 2022</b>	<b>£15,056.63</b>
Total Paid In	£0.00
Total Paid Out	£916.11
<b>Balance On 01 Feb 2023</b>	<b>£14,140.52</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>30 Dec 22</b>		<b>STATEMENT OPENING BALANCE</b>			<b>15,056.63</b>
16 Jan 23	SO	IK SERVICES		68.78	14,987.85
27 Jan 23	CHQ	000676		490.91	14,496.94
30 Jan 23	CHQ	000677		92.80	14,404.14
30 Jan 23	CHQ	000678		153.82	14,250.32
01 Feb 23	CHQ	000675		109.80	14,140.52
<b>01 Feb 23</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>916.11</b>	<b>14,140.52</b>

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#### Payment types:

SO - Standing Order                      CHQ - Cheque

PLB211Q3100000

M31D220HICDP D31D220HBYV

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## Basic information about the protection of your eligible deposits

<b>Eligible deposits in Lloyds Bank plc are protected by:</b>	The Financial Services Compensation Scheme ("FSCS") <sup>1</sup>
<b>Limit of protection:</b>	£85,000 per depositor per bank. <sup>2</sup> The following trading names are part of your bank: Lloyds Bank, Mayfair Private Banking, Lloyds Bank Private Banking and Scottish Widows Bank. Some savings accounts under the Charities Aid Foundation brand name are also deposits with Lloyds Bank plc.
<b>If you have more eligible deposits at the same bank:</b>	All your eligible deposits at the same bank are "aggregated" and the total is subject to the limit of £85,000 <sup>2</sup>
<b>If you have a joint account with other person(s):</b>	The limit of £85,000 applies to each depositor separately <sup>3</sup>
<b>Reimbursement period in case of bank's failure:</b>	20 working days <sup>4</sup>
<b>Currency of Reimbursement:</b>	Pound sterling (GBP, £)
<b>To contact Lloyds Bank plc for enquiries relating to your account:</b>	You can visit one of our branches, call us, go online or write to us at: 25 Gresham Street, London, EC2V 7HN
<b>To contact the FSCS for further information on compensation:</b>	Financial Services Compensation Scheme, 10th Floor Beaufort House, 15 St Botolph Street, London, EC3A 7QU Tel: <b>0800 678 1100</b> or <b>020 7741 4100</b> Email: <b>ICT@fscs.org.uk</b>
<b>More information:</b>	<b>www.fscs.org.uk</b>

## Additional Information

<sup>1</sup> **Scheme responsible for the protection of your eligible deposit** - Your eligible deposit is covered by a statutory Deposit Guarantee Scheme. If insolvency of your bank should occur, your eligible deposits would be repaid up to £85,000 by the Deposit Guarantee Scheme.

<sup>2</sup> **General limit of protection** - If a covered deposit is unavailable because a bank is unable to meet its financial obligations, depositors are repaid by a Deposit Guarantee Scheme. This repayment covers a maximum of £85,000 per bank. This means that all eligible deposits at the same bank are added up in order to determine the coverage level. If, for instance a depositor holds a savings account with £80,000 and a current account with £20,000, he or she will only be repaid £85,000.

This method will also be applied if a bank operates under different trading names. Lloyds Bank plc also trades under those trading names detailed above. This means that all eligible deposits with one or more of these trading names are in total covered up to £85,000.

In some cases eligible deposits which are categorised as "temporary high balances" are protected above £85,000 for six months after the amount has been credited or from the moment when such eligible deposits become legally transferable. These are eligible deposits connected with certain events including:

- Certain transactions relating to the depositor's current or prospective only or main residence or dwelling;
- A death, or the depositor's marriage or civil partnership, divorce, retirement, dismissal, redundancy or invalidity;
- The payment to the depositor of insurance benefits or compensation for criminal injuries or wrongful conviction.

More information can be obtained under **www.fscs.org.uk**

<sup>3</sup> **Limit of protection for joint accounts** - In the case of joint accounts, the limit of £85,000 applies to each depositor. However, eligible deposits in an account to which two or more persons are entitled as members of a business partnership, association or grouping of a similar nature, without legal personality, are aggregated and treated as if made by a single depositor for the purpose of calculating the limit of £85,000.

<sup>4</sup> **Reimbursement** - The responsible Deposit Guarantee Scheme is the Financial Services Compensation Scheme, 10th Floor, Beaufort House, 15 St Botolph Street, London, EC3A 7QU, Tel: **0800 678 1100** or **020 7741 4100**, Email: **ICT@fscs.org.uk**. It will repay your eligible deposits (up to £85,000) within 20 working days until 31 December 2018; within 15 working days from 1 January 2019 until 31 December 2020; within 10 working days from 1 January 2021 to 31 December 2023; and within 7 working days from 1 January 2024 onwards, save where specific exceptions apply.

Where the FSCS cannot make the repayable amount available within 7 working days, it will, from 1 June 2016 until 31 December 2023, ensure that you have access to an appropriate amount of your covered deposits to cover the cost of living (in the case of a depositor which is an individual) or to cover necessary business expenses or operating costs (in the case of a depositor which is not an individual or a large company) within 5 working days of a request.

If you have not been repaid within these deadlines, you should contact the Deposit Guarantee Scheme since the time to claim reimbursement may be barred after a certain time limit. Further information can be obtained under **www.fscs.org.uk**

**Other Important Information** - In general, all retail depositors and businesses are covered by Deposit Guarantee Schemes. Exceptions for certain deposits are stated on the website of the responsible Deposit Guarantee Scheme. Your bank will also inform you of any exclusions from protection which may apply. If deposits are eligible, the bank shall also confirm this on the statement of account.

## FINANCIAL SERVICES COMPENSATION SCHEME EXCLUSIONS LIST

A deposit is excluded from protection if:

- The holder and any beneficial owner of the deposit have never been identified in accordance with money laundering requirements. For further information, contact your bank.
- The deposit arises out of transactions in connection with which there has been a criminal conviction for money laundering.
- It is a deposit made by a depositor which is one of the following: credit institution, financial institution, investment firm, insurance undertaking, reinsurance undertaking, collective investment undertaking, pension or retirement fund<sup>1</sup>, public authority, other than a small local authority.
- It is a deposit of a credit union to which the credit union itself is entitled.
- It is a deposit which can only be proven by a financial instrument<sup>2</sup> (unless it is a savings product which is evidenced by a certificate of deposit made out to a named person and which existed in the UK, Gibraltar or a Member State of the EU on 2 July 2014).
- It is a deposit of a collective investment scheme which qualifies as a small company<sup>3</sup>.
- It is a deposit of an overseas financial services institution which qualifies as a small company.<sup>4</sup>
- It is a deposit of certain regulated firms (investment firms, insurance undertakings and reinsurance undertakings) which qualify as a small business or a small company<sup>5</sup> - refer to the FSCS for further information on this category.
- It is not held by an establishment of a bank, building society or credit union in the UK or, in the case of a bank or building society incorporated in the UK, it is not held by an establishment in Gibraltar.

**For further information about exclusions, refer to the FSCS website at [www.fscs.org.uk](http://www.fscs.org.uk)**

<sup>1</sup> Deposits by personal pension schemes, stakeholder pension schemes and occupational pension schemes of micro, small and medium sized enterprises are not excluded.

<sup>2</sup> As listed in Part I of Schedule 2 to the Financial Services and Markets Act 2000 (Regulated Activities) Order 2001, read with Part 2 of that Schedule.

<sup>3</sup> Under the Companies Act 1985 or Companies Act 2006.

<sup>4</sup> See footnote 3.

<sup>5</sup> See footnote 3.

**We will write to you on an annual basis if we believe your Business falls within one of the exclusion categories outlined above.**



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### TREASURERS ACCOUNT

PARISH COUNCIL LYDLINCH

#### Account summary

<b>Balance On 01 Dec 2022</b>	<b>£15,273.89</b>
Total Paid In	£0.00
Total Paid Out	£217.26
<b>Balance On 15 Dec 2022</b>	<b>£15,056.63</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>01 Dec 22</b>		<b>STATEMENT OPENING BALANCE</b>			<b>15,273.89</b>
07 Dec 22	CHQ	000673		71.28	15,202.61
12 Dec 22	CHQ	000672		77.20	15,125.41
15 Dec 22	SO	IK SERVICES		68.78	15,056.63
<b>15 Dec 22</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>217.26</b>	<b>15,056.63</b>

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#### Payment types:

CHQ - Cheque                      SO - Standing Order

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# LLOYDS BANK



PARISH COUNCIL LYDLINCH  
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BIC: LOYDGB21343  
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### TREASURERS ACCOUNT

PARISH COUNCIL LYDLINCH

#### INTEREST RATES FOR THE PERIOD 10 NOV 22 TO 09 DEC 22

##### Debit Rates 10 NOV 22 - 09 DEC 22

Unauthorised Borrowing	13.85% pa
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Unless otherwise specified in the account charges brochure which applies to this account, the charges for unauthorised borrowing and unpaid items are set out below

Unauthorised borrowing fee: £0.00  
Unpaid Item (direct debit): £0.00

Unpaid Item (cheque): £0.00,  
Unpaid Item (standing order): £0.00

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## TREASURERS ACCOUNT

PARISH COUNCIL LYDLINCH

### Account summary

<b>Balance On 01 Nov 2022</b>	<b>£15,743.78</b>
Total Paid In	£0.00
Total Paid Out	£469.89
<b>Balance On 01 Dec 2022</b>	<b>£15,273.89</b>

### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>01 Nov 22</b>		<b>STATEMENT OPENING BALANCE</b>			<b>15,743.78</b>
15 Nov 22	SO	IK SERVICES		68.78	15,675.00
29 Nov 22	CHQ	000671		308.31	15,366.69
01 Dec 22	CHQ	000670		92.80	15,273.89
<b>01 Dec 22</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>469.89</b>	<b>15,273.89</b>

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PKL2IKQ3100000

M32CC20AE2E D32CC20AE2E

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### TREASURERS ACCOUNT

PARISH COUNCIL LYDLINCH

### INTEREST RATES FOR THE PERIOD 11 OCT 22 TO 09 NOV 22

#### Debit Rates 11 OCT 22 - 02 NOV 22

Unauthorised Borrowing 13.10% pa

#### Debit Rates 03 NOV 22 - 09 NOV 22

Unauthorised Borrowing 13.85% pa

PKL2IKQ3100000

M32CC20AEZE D32CC20AEZE

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When we tell you about a change we will do so by letter, e-mail, text, statement, statement inserts or messages or in any other way which is sent to you individually.

If the change is to your advantage we may change our interest rates at any time and without notice to you. We will tell you about the change by putting notices in our branches within three Business Days of making the change or by telling you personally within 30 days of making the change and we will update our website within three Business Days of an interest rate change taking effect.

# LLOYDS BANK



## Your account statement

7

Issue date: 1 November 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

J31CB20152BMBAA0000043187001002 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 Sep 2022</b>	<b>£15,812.56</b>
Total Paid In	£0.00
Total Paid Out	£68.78
<b>Balance On 17 Oct 2022</b>	<b>£15,743.78</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>30 Sep 22</b>		<b>STATEMENT OPENING BALANCE</b>			<b>15,812.56</b>
17 Oct 22	SO	IK SERVICES		68.78	15,743.78
<b>17 Oct 22</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>68.78</b>	<b>15,743.78</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

PKK200D3100000

M32CB20G872 D32CB20G872

Page 1 of 4 / 0043187 / 0207683

# LLOYDS BANK



## Your account statement

Issue date: 1 November 2022

Write to us at: PO Box 1000, Andover

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+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

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

### TREASURERS ACCOUNT

PARISH COUNCIL LYDLINCH

#### INTEREST RATES FOR THE PERIOD 10 SEP 22 TO 10 OCT 22

Debit Rates 10 SEP 22 - 21 SEP 22

Unauthorised Borrowing 12.60% pa

Debit Rates 22 SEP 22 - 10 OCT 22

Unauthorised Borrowing 13.10% pa

PKK200D3100000

M32C2B20G87Z D32C2B20G87Z

Page 3 of 4 / 0043167 / 0207685

Unless otherwise specified in the account charges brochure which applies to this account, the charges for unauthorised borrowing and unpaid items are set out below

Unauthorised borrowing fee: £0.00

Unpaid item (cheque): £0.00

Unpaid item (direct debit): £0.00

Unpaid item (standing order): £0.00

If your account becomes overdrawn, or you exceed any agreed overdraft limit, we may allow an overdraft to be created or allow the agreed overdraft limit to be exceeded. In these circumstances the new or excess overdraft is an unauthorised overdraft and you will be charged at the rate for unauthorised borrowing which is shown on your statement and will incur other unauthorised borrowing charges shown above.

Interest is calculated on the cleared daily balance of the new or excess overdraft and is payable for the duration of the new or excess overdraft.

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# LLOYDS BANK



## Your account statement

6

Issue date: 30 September 2022

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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

J31CA101KU1MBA0000050530001002 402 000

PARISH COUNCIL LYDLINCH  
TRACEY WATSON  
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### TREASURERS ACCOUNT

PARISH COUNCIL LYDLINCH

#### Account summary

<b>Balance On 01 Sep 2022</b>	<b>£12,959.65</b>
Total Paid In	£3,500.00
Total Paid Out	£647.09
<b>Balance On 30 Sep 2022</b>	<b>£15,812.56</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>01 Sep 22</b>		<b>STATEMENT OPENING BALANCE</b>			<b>12,959.65</b>
15 Sep 22	SO	IK SERVICES		68.78	12,890.87
22 Sep 22	CHQ	000666		308.51	12,582.36
29 Sep 22	CHQ	000669		92.80	12,489.56
29 Sep 22	CHQ	000668		100.00	12,389.56
30 Sep 22	BGC	DORSET COUNCIL 1000 2002534974 K	3,500.00		15,889.56
30 Sep 22	CHQ	000667		77.00	15,812.56
<b>30 Sep 22</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>3,500.00</b>	<b>647.09</b>	<b>15,812.56</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

*Handwritten signature*

PKJ10UM3100000

M32CA101H19S D32CA101H19S

Page 1 of 4 / 0050530 / 0240491

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date	Mtg	RN	stat	PN	chno		Receipts	section 137	staff costs	admin / office services	Open spaces	subs	training	grants	misc	VAT	total payments	Balance
04/04/22	Mar		1	142/21.22	649	IK Services	Back charge 19-21 contract inc										£29.28	£12,990.77
	Mar		1	139/21.22	647	HMRC	tax Feb & March		£84.00			£29.28					£84.00	£12,906.77
19/04/22			1	37	s/o	IK Services	dog bin servicing March					£68.78					£68.78	£12,837.99
27/04/22		1	1			Dorset Council	first half precept 22.23	£3,500.00										£16,337.99
29/04/22	May		1	1	650	Castle gardens in lieu to C	Oak trees 2				£195.00						£195.00	£16,142.99
21/03/22	Mar		2	43	s/o	IK Services	dog bin servicing April				£68.78						£68.78	£16,074.21
23/05/22	May		2	2	651	SA North over	Defib electric	£65.00									£65.00	£16,009.21
23/05/22	May		2	5	654	T Watson	Salary April & May	£308.51									£308.51	£15,700.70
23/05/22	May		3	6	655	HMRC	tax April & May	£77.00									£77.00	£15,623.70
23/05/22	May		3	7	656	Stalbridge TC	Office Services April & May		£92.80								£92.80	£15,530.90
23/05/22	May		2	8	654	T Watson	In lieu of payment to fasthosts 2 year domain name renewal			£61.00							£61.00	£15,469.90
23/05/22	May		2	9	657	Lydlinch PCC	Annual grant churchyard maintenance 22.23							£600.00			£600.00	£14,869.90
23/05/22	May		3	10	658	Community First Trading	Insurance premium 22.23		£213.09								£213.09	£14,656.81
23/05/22	May		3	11	659	DAPTC	Annual subs 22.23		£178.95								£178.95	£14,477.86
15/06/22	May		3	3	s/o	IK Services	dog bin servicing May					£68.78					£68.78	£14,409.08
15/05/22	May		4	4	s/o	IK Services	dog bin servicing June					£68.78					£68.78	£14,340.30
23/05/22	June			12	663	T Watson	In lieu of payment to fasthosts 2 year domain name renewal VAT PN 8									£12.00	£12.00	£14,328.30
07/06/22	June			13	661	J Wardell	Internal Audit 21.22		£40.00								£40.00	£14,288.30
24/07/22	June			14	662	Stalbridge TC	Office Services June & July		£92.80								£92.80	£14,195.50
17/06/22	June		3	19	660	C May	In lieu of payment to Rustic stone Jubilee Plaques					£382.55					£382.55	£13,812.94
24/07/22	July			15	663	T Watson	Salary June & July		£308.51								£308.51	£13,504.43
24/07/22	July			16	654	HMRC	tax June & July		£77.00								£77.00	£13,427.43
16/07/22	July			17	s/o	IK Services	dog bin servicing July					£68.78					£68.78	£13,358.65
19/07/22	oct			19	665	Sam Turner & Sons	Replacement Strimmer to C May in lieu for grass cutting services					£392.50				£66.50	£399.00	£12,959.65
16/08/22	July		6	20	s/o	IK Services	dog bin servicing August										£0.00	£12,959.65
19/09/22	oct		6	21	666	T Watson	Salary August & September		£308.51			£68.78					£308.51	£12,890.87
19/09/22	oct		6	22	667	HMRC	tax August & September		£77.00								£77.00	£12,582.36
19/09/22	oct		6	23	668	HMRC	Late filing penalty notice		£100.00								£100.00	£12,505.36
19/09/22	oct		6	24	669	Stalbridge TC	Office Services August & September										£92.80	£12,405.36
30/09/22			6	25	s/o	Dorset Council	2nd half precept 22.23	£3,500.00									£0.00	£12,312.56
19/09/22	oct			25	s/o	IK Services	dog bin servicing September					£68.78					£68.78	£15,812.56
19/10/22	oct			26	s/o	IK Services	dog bin servicing October					£68.78					£68.78	£15,675.00

bank uncashed £15,039.70 £561.84 £14,477.86  
 balance cheques  
 bank uncashed £14,026.52 £213.58 £13,812.94  
 balance cheques  
 bank uncashed £13,917.74 £1,026.87 £12,890.87  
 balance cheques  
 bank uncashed £12,959.65 £0.00 £12,959.65  
 balance cheques  
 bank uncashed £15,812.56 £137.56 £15,675.00  
 balance cheques

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Issue date: 30 September 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

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

  
**TREASURERS ACCOUNT**  
PARISH COUNCIL LYDLINCH

### INTEREST RATES FOR THE PERIOD 10 AUG 22 TO 09 SEP 22

Debit Rates 10 AUG 22 - 09 SEP 22

Unauthorised Borrowing	12.60% pa
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PKJ10JMJ3100000

M3ZCA10HMG9 D3ZCA10HMG9

Page 3 of 4 / 0050530 / 0240493

Unless otherwise specified in the account charges brochure which applies to this account, the charges for unauthorised borrowing and unpaid items are set out below

Unauthorised borrowing fee: £0.00  
Unpaid item (direct debit): £7.00

Unpaid item (cheque): £7.00,  
Unpaid item (standing order): £7.00

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# LLOYDS BANK



## Your account statement

5

Issue date: 1 September 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

J31C92019IDMBA0000044350001002 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 01 Aug 2022</b>	<b>£13,917.74</b>
Total Paid In	£0.00
Total Paid Out	£958.09
<b>Balance On 17 Aug 2022</b>	<b>£12,959.65</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>01 Aug 22</b>		<b>STATEMENT OPENING BALANCE</b>			<b>13,917.74</b>
08 Aug 22	CHQ	000665		399.00 ✓	13,518.74
12 Aug 22	CHQ	000662		92.80 ✓	13,425.94
15 Aug 22	SO	IK SERVICES		68.78 ✓	13,357.16
17 Aug 22	CHQ	000664		77.00 ✓	13,280.16
17 Aug 22	CHQ	000663		320.51	12,959.65
<b>17 Aug 22</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>958.09</b>	<b>12,959.65</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

PK120QZ3100000

M32C920G93K D32C920G93K

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Issue date: 1 September 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

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



**TREASURERS ACCOUNT**

PARISH COUNCIL LYDLINCH

**INTEREST RATES FOR THE PERIOD 12 JULY 22 TO 09 AUG 22**

Debit Rates 12 JULY 22 - 03 AUG 22

Unauthorised Borrowing 12.10% pa

Debit Rates 04 AUG 22 - 09 AUG 22

Unauthorised Borrowing 12.60% pa

PK120QZ3100000

M32C920393K DR2C920393K

Page 3 of 4 / 0044360 / 0211939

Unless otherwise specified in the account charges brochure which applies to this account, the charges for unauthorised borrowing and unpaid items are set out below

Unauthorised borrowing fee: £15.00  
Unpaid item (direct debit): £7.00

Unpaid item (cheque): £7.00  
Unpaid item (standing order): £7.00

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# LLOYDS BANK



## Your account statement

4

Issue date: 1 August 2022

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Call us on: 0345 072 5555 (from UK)  
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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

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



### TREASURERS ACCOUNT

PARISH COUNCIL LYDLINCH

#### Account summary

<b>Balance On 01 Jul 2022</b>	<b>£14,026.52</b>
Total Paid In	£0.00
Total Paid Out	£108.78
<b>Balance On 25 Jul 2022</b>	<b>£13,917.74</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>01 Jul 22</b>		<b>STATEMENT OPENING BALANCE</b>			<b>14,026.52</b>
15 Jul 22	SO	IK SERVICES		68.78	13,957.74
25 Jul 22	CHQ	000661		40.00	13,917.74
<b>25 Jul 22</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>108.78</b>	<b>13,917.74</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

PKH20LJ3100000

M31C820EMQL D31C820EMQL

Page 1 of 4 / 0043373 / 0208701

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**LLOYDS BANK** 

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J31C6201P49MBA0000042840001002 402 000

PARISH COUNCIL LYDLINCH  
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 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 29 Apr 2022</b>	<b>£16,142.99</b>
Total Paid In	£0.00
Total Paid Out	£1,103.29
<b>Balance On 01 Jun 2022</b>	<b>£15,039.70</b>

**Account activity**

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>29 Apr 22</b>		<b>STATEMENT OPENING BALANCE</b>			<b>16,142.99</b>
04 May 22	CHQ	000651		65.00	16,077.99
16 May 22	SO	IK SERVICES		68.78	16,009.21
31 May 22	CHQ	000657		600.00	15,409.21
01 Jun 22	CHQ	000654		369.51	15,039.70
<b>01 Jun 22</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>1,103.29</b>	<b>15,039.70</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

PKF20K33100000

M31C620E2T2 D31C620E2T2

Page 1 of 4 / 0042840 / 0204999

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# LLOYDS BANK



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

## Your account statement

Issue date: 29 April 2022

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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

### INTEREST RATES FOR THE PERIOD 10 MCH 22 TO 11 APR 22

#### Debit Rates 10 MCH 22 - 16 MCH 22

Unauthorised Borrowing 11.35% pa

#### Debit Rates 17 MCH 22 - 11 APR 22

Unauthorised Borrowing 11.60% pa

PKDU0J53100000

M32C4U0GLT8 D32C4U0GLT8

Page 3 of 4 / 0045690 / 0221323

Unless otherwise specified in the account charges brochure which applies to this account, the charges for unauthorised borrowing and unpaid items are set out below

Unauthorised borrowing fee: £15.00  
Unpaid item (direct debit): £7.00

Unpaid item (cheque): £7.00,  
Unpaid item (standing order): £7.00

If your account becomes overdrawn, or you exceed any agreed overdraft limit, we may allow an overdraft to be created or allow the agreed overdraft limit to be exceeded. In these circumstances the new or excess overdraft is an unauthorised overdraft and you will be charged at the rate for unauthorised borrowing which is shown on your statement and will incur other unauthorised borrowing charges shown above.

Interest is calculated on the cleared daily balance of the new or excess overdraft and is payable for the duration of the new or excess overdraft.

We may change any of our charges and interest at any time and will notify you in writing at least two months before we make any change. You will be deemed to have accepted any such change if you do not notify us to the contrary before the date any such change comes into effect. However, if you choose not to accept any change:

- You can close the account at any time before the change comes into effect provided that any outstanding amounts on the account are paid; or
- Our notice of the change shall be deemed to be notice of termination given under the terms of your account and your account Agreement will terminate the day before any change comes into effect. Should there be any outstanding balance on the account it will become immediately due and payable on termination.

When we tell you about a change we will do so by letter, e-mail, text, statement, statement inserts or messages or in any other way which is sent to you individually.

If the change is to your advantage we may change our interest rates at any time and without notice to you. We will tell you about the change by putting notices in our branches within three Business Days of making the change or by telling you personally within 30 days of making the change and we will update our website within three Business Days of an interest rate change taking effect.