



Your account statement
 Statement sheet number: **26**
 Issue date: **28 March 2018**
 Page: **1 of 2**

HENSTRIDGE PARISH COUNCIL
 ELVYNS
 WAVERING LANE EAST
 GILLINGHAM
 DORSET
 SP8 4NX

04 APR 2018



J3183T0085AMAA0000005407001002403000

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: **01838250**
 BIC: **LOYDGB21208**
 IBAN: **GB18 LOYD 3099 9801 8382 50**

TREASURERS ACCOUNT
 PARISH COUNCIL HENSTRIDGE

Account Summary

Balance On 28 February 2018	£4,838.91
Total Paid In	£3,127.84
Total Paid Out	£3,049.99
Balance On 27 March 2018	£4,916.76

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Feb 18		BALANCE BROUGHT FORWARD			4,838.91
7 Mar 18	Direct Debit	HMRC NDDS 601270899715556820	209.70		4,629.21
8 Mar 18	Cheque	003364	122.44		4,506.77
9 Mar 18	Cheque	003366	35.98		4,470.79
9 Mar 18		INT (GROSS) T/FER FROM 999802544609		0.18	4,470.97
9 Mar 18		INT (GROSS) T/FER FROM 999807698809		2.66	4,473.63
12 Mar 18	Direct Debit	B.ONLINE LTD 00208888	28.07		4,445.56
13 Mar 18	Cheque	003368	444.60		4,000.96
13 Mar 18	Cheque	003369	2,040.00		1,960.96
13 Mar 18	Cheque	LOYD 75 CHEAP STRE		25.00	1,985.96
14 Mar 18	Cheque	003365	78.00		1,907.96
14 Mar 18	Cheque	003367	91.20		1,816.76
19 Mar 18	Cheque	LOYD HIGH STREET G		100.00	1,916.76
27 Mar 18	Transfer	HENSTRIDGE PARISH 309998 07698809		3,000.00	4,916.76
27 Mar 18		BALANCE CARRIED FORWARD			4,916.76

[Handwritten signature and date: 30/4/18]

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.
 For our data privacy notice, please see: <http://www.lloydsbank.com/business/privacy.asp>



Your account statement
 Statement sheet number: **19**
 Issue date: **28 March 2018**
 Page: **1 of 2**

HENSTRIDGE PARISH COUNCIL
 ELVYNS
 WAVERING LANE EAST
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 Visit us online: www.lloydsbank.com

Your branch: **YEOVIL**
 Sort code: **30-99-98**
 Account number: **07698809**
 BIC: **LOYDGB21208**
 IBAN: **GB55 LOYD 3099 9807 6988 09**

J3183T0065AMAA0000005409001002403000

BUS BANK INSTANT
 PARISH COUNCIL HENSTRIDGE – NO 1 A/C

Account Summary

Balance On 28 February 2018	£76,788.85
Total Paid In	£0.00
Total Paid Out	£3,000.00
Balance On 27 March 2018	£73,788.85

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Feb 18		BALANCE BROUGHT FORWARD			76,788.85
27 Mar 18	Transfer	HENSTRIDGE PARISH 309998 01838250	3,000.00		73,788.85
27 Mar 18		BALANCE CARRIED FORWARD			73,788.85

Handwritten signature and date: 30/4/18

Messages

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Henstridge Parish Council
Elvyns
Wavering Lane East
Gillingham
Dorset
SP8 4NX

00396/1/27145

Dear Sir/Madam,

Please find enclosed the statement pages that you asked us for. This envelope may only contain some of the pages you were expecting due to mailing restrictions and the others will arrive in a separate envelope in the next few days.

The address shown on your copy statement may be different to your current address, as it shows your address at the time your original statement was produced.

Yours faithfully,

For Copy Statement Unit

Write to us at

Yeovil (309998)
9 High Street
YEOVIL
Somerset
BA20 1RN

Visit us online

www.lloydsbank.com

Sort Code

30-99-98

Account Number

02544609



HENSTRIDGE PARISH COUNCIL
 ELVYNS
 WAVERING LANE EAST
 GILLINGHAM
 DORSET
 SP8 4NX

Your Account Statement
 Statement sheet number: **43**
 Issue date: **27 October 2017**

12 JUN 2018

00396/2/27146

Your Account
 Sort Code: **30-99-98**
 Account number: **02544609**
 Branch: **Yeovil (309998)**

BUS BANK INSTANT

TOTALS				0.00		0.00
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|--------------------------|----------------------------------|------------------------|-------------------------|
| BGC - Bank Giro Credit | BP - Bill Payments | CHG - Charge | CHQ - Cheque(s) |
| COM - Commission | COR - Correction | CPT - Cashpoint | CSH - Cash |
| CSQ - Cash/Cheque(s) | DD - Direct Debit | DEB - Debit card | DEP - Deposit |
| DR - Overdrawn Balance | EUR - Euro Cheque | IB - Internet Banking | MPI - Mobile Payment In |
| MPO - Mobile Payment Out | PAY - Counter withdrawal | PSV - Paysave | SAL - Salary |
| SCR - Refund Debit | SDC - Collection Credit | SDD - Collection Debit | SDR - Reversal Credit |
| SO - Standing Order | SUR - Excess Management Reversal | | |

Project Account Statement

Printed: 12 June 2018

Henstridge Parish Council Sort code 30-99-98 Account number 02544609

Elvyns
Wavering Lane East
Gillingham
Dorset
SP8 4NX

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 (£)
28 Oct 15	HENSTRIDGE PARISH 309998 01838250	TFR		6000.00	4578.87
28 Oct 15	HENSTRIDGE PARISH 309998 01838250	TFR	3000.00		10578.87
11 Aug 15	HENSTRIDGE PARISH 309998 01838250	TFR		3000.00	7578.87
02 Feb 15	HENSTRIDGE PARISH 309998 01838250	TFR		1500.00	10578.87
14 Oct 14	HENSTRIDGE PARISH 309998 01838250	TFR		3780.72	12078.87
04 Sep 14	HENSTRIDGE PARISH 309998 01838250	TFR		2000.00	15859.59
24 Jul 14	HENSTRIDGE PARISH 309998 01838250	TFR		10000.00	17859.59
12 May 14	HENSTRIDGE PARISH 309998 07698809 11MAY14	TFR	6085.28		27859.59
22 Apr 14	HENSTRIDGE PARISH 309998 01838250 21APR14	TFR		2978.83	21774.31
17 Oct 12	HENSTRIDGE PARISH 309998 01838250	TFR		175.00	24753.14
17 Oct 12	HENSTRIDGE PARISH 309998 07698809	TFR	8947.93		24928.14
20 Aug 12	HENSTRIDGE PARISH 309998 01838250	TFR		680.00	15980.21
20 Aug 12	HENSTRIDGE PARISH 309998 01838250	TFR		2145.00	16660.21
20 Aug 12	HENSTRIDGE PARISH 309998 01838250	TFR		349.17	18805.21
05 Mar 12	HENSTRIDGE PARISH 309998 07698809 04MAR12	TFR	1897.42		19154.38
05 Mar 12	HENSTRIDGE PARISH 309998 07698809 04MAR12	TFR		78.00	17256.96
05 Mar 12	HENSTRIDGE PARISH 309998 07698809 04MAR12	TFR		950.21	17334.96
05 Mar 12	HENSTRIDGE PARISH 309998 07698809 04MAR12	TFR		180.00	18285.17
05 Mar 12	HENSTRIDGE PARISH 309998 07698809 04MAR12	TFR		166.50	18465.17
05 Mar 12	HENSTRIDGE PARISH 309998 07698809 04MAR12	TFR		568.40	18631.67
05 Mar 12	HENSTRIDGE PARISH 309998 07698809 04MAR12	TFR		425.00	19200.07
30 Jan 12	HENSTRIDGE PARISH 309998 07698809	TFR	3644.63		19625.07
26 Oct 11	HENSTRIDGE PARISH 309998 07698809	TFR		15000.00	15980.44
19 Oct 11	HENSTRIDGE PARISH 309998 01838250	TFR		3000.00	30980.44

Date	Description	Type	In (£)	Out (£)	Balance (£)
05 Aug 11	HENSTRIDGE PARISH 309998 07698809	TFR	24000.00		33980.44

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

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119278.

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/.