

LLOYDS BANK



Your account statement
 Statement sheet number: 35
 Issue date: 28 February 2020
 Page: 1 of 4

J31A2T01N13MBA0000044730001002 393 000

MENHENIOT PARISH COUNCIL
 MR JOHN HESKETH
 LAMBEST COTTAGE
 MENHENIOT
 LISKEARD
 CORNWALL
 PL14 3RE



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: **LISKEARD**
 Sort code: **30-95-08**
 Account number: **00118859**
 BIC: **LOYDGB21465**
 IBAN: **GB28 LOYD 3095 0800 1188 59**



TREASURERS ACCOUNT
 MENHENIOT PARISH COUNCIL

Account Summary

Balance On 31 January 2020	£8,344.65
Total Paid In	£168.00
Total Paid Out	£2,217.56
Balance On 25 February 2020	£6,295.09

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 Jan 20		BALANCE BROUGHT FORWARD			8,344.65
3 Feb 20	Direct Debit	PENNON WATER SRVCS 2060838401	15.77		8,328.88
3 Feb 20	Direct Debit	PENNON WATER SRVCS 2100066601	192.03		8,136.85
11 Feb 20	Deposit	500185		132.00	8,268.85
13 Feb 20	Faster Payment	TUXFORD R &H TUXFORD 9A 285813733412312001 402822 10 13FEB20 21:43		12.00	8,280.85
17 Feb 20	Debit Card	THE CORNISH TIMES CD 8010 15FEB20	355.20		7,925.65
17 Feb 20	Faster Payment	WHYMAN SUSAN WHYMAN 8B & 10A FP20048015356367 070116 10 17FEB20 15:04		24.00	7,949.65
18 Feb 20	Debit Card	LISKEARD STATIONER CD 8010	8.59		7,941.06
18 Feb 20	Debit Card	LISKEARD STATIONER CD 8010	51.96		7,889.10
24 Feb 20	Cheque	001919	171.00		7,718.10
25 Feb 20	Bill Payment	JOHN HESKETH	816.56		6,901.54
25 Feb 20	Bill Payment	KYLEIGH NEWBOULD	180.00		6,721.54
25 Feb 20	Bill Payment	HMRC – ACCOUNTS OF	187.20		6,534.34
25 Feb 20		BALANCE CARRIED FORWARD			6,534.34

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Page 1 of 4 / 00A4730 / 0274227

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 Account number: **00118859**
 BIC: **LOYDGB21465**
 IBAN: **GB28 LOYD 3095 0800 1188 59**



TREASURERS ACCOUNT
 MENHENIOT PARISH COUNCIL

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
25 Feb 20		BALANCE BROUGHT FORWARD			6,534.34
25 Feb 20	Bill Payment	CORNWALL COUNCIL	30.00		6,504.34
25 Feb 20	Bill Payment	ROBERT CRAIG	50.00		6,454.34
25 Feb 20	Bill Payment	TONY BALL	9.99		6,444.35
25 Feb 20	Faster Payment	JOHN HESKETH 500000000569764828 EXPENSES 601724 10 25FEB20 09:23	149.26		6,295.09
25 Feb 20		BALANCE CARRIED FORWARD			6,295.09

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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Your account statement
 Statement sheet number: **28**
 Issue date: **28 February 2020**
 Page: **1 of 3**

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Your branch: **LISKEARD**
 Sort code: **30-95-08** ✓
 Account number: **07028731** ✓
 BIC: **LOYDGB21465**
 IBAN: **GB83 LOYD 3095 0807 0287 31**



BUS BANK INSTANT
 MENHENIOT PARISH COUNCIL

Account Summary

Balance On 31 January 2020	£21,265.52
Total Paid In	£0.93
Total Paid Out	£0.00
Balance On 10 February 2020	£21,266.45 ✓

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 Jan 20		BALANCE BROUGHT FORWARD			21,265.52
10 Feb 20		INTEREST (GROSS)		0.93	21,266.45
10 Feb 20		BALANCE CARRIED FORWARD			21,266.45

Transaction Details

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Page 1 of 4 / 0044731 / 0274231

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