

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



J3188100AMAMAA0000000532001002393000

TREASURERS ACCOUNT
MENHENIOT PARISH COUNCIL

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

Account Summary

Balance On 29 June 2018	£14,841.79
Total Paid In	£53.89
Total Paid Out	£2,776.19
Balance On 30 July 2018	£12,119.49

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
29 Jun 18		BALANCE BROUGHT FORWARD			14,841.79
2 Jul 18	Cheque	001801	436.32		14,405.47
2 Jul 18	Cheque	001797	875.00		13,530.47
3 Jul 18	Cheque	001800	36.98		13,493.49
3 Jul 18	Cheque	001799	423.80		13,069.69
3 Jul 18	Deposit	500179		53.89	13,123.58
4 Jul 18	Cheque	001802	49.02		13,074.56
18 Jul 18	Debit Card	LISKEARD STAT. CD 8010	2.48		13,072.08
23 Jul 18	Direct Debit	EDFENERGY CUST PLC 9000100000	61.79		13,010.29
25 Jul 18	Cheque	001804	820.00		12,190.29
30 Jul 18	Cheque	001805	70.80		12,119.49
30 Jul 18		BALANCE CARRIED FORWARD			12,119.49

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>

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Your account statement
 Statement sheet number: 9
 Issue date: 31 July 2018
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MENHENIOT PARISH COUNCIL
 MR JOHN HESKETH
 LAMBEST COTTAGE
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 LISKEARD
 CORNWALL
 PL14 3RE



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BUS BANK INSTANT
 MENHENIOT PARISH COUNCIL

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Andover
BX1 1LT

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+44 1733 347338 (from Overseas)

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

Account Summary

Balance On 29 June 2018	£86,238.79
Total Paid In	£3.31
Total Paid Out	£0.00
Balance On 9 July 2018	£86,242.10

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
29 Jun 18		BALANCE BROUGHT FORWARD			86,238.79
9 Jul 18		INTEREST (GROSS)		3.31	86,242.10
9 Jul 18		BALANCE CARRIED FORWARD			86,242.10

Messages

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