



J31B4201E5HMBA0000033711001002 402 000

PARISH COUNCIL CHILD OKEFORD
5 HILLSIDE
MANSTON
STURMINSTER NEWTON
DORSET
DT10 1EY



Your account statement

Issue date: 1 April 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

Your branch: BLANDFORD

Sort code: 30-90-92 Account number: 00816768

BIC: LOYDGB21343

IBAN: GB25 LOYD 3090 9200 8167 68

TREASURERS ACCOUNT

PARISH COUNCIL CHILD OKEFORD

Account summary

Balance On 02 Mar 2021	£27,564.29
Total Paid In	£0.00
Total Paid Out	£3,669.58
Balance On 31 Mar 2021	£23,894.71

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
02 Mar 21		STATEMENT OPENING BALANCE			27,564.29
05 Mar 21	DD	ICO Z7550878		35.00	27,529.29
15 Mar 21	FPO	CHILD OKEFORD DEFI 200000000725859358 COPC DEFIB BATTERY 309626 10 13MAR21 08:50		235.00	27,294.29
15 Mar 21	FPO	DORSET COUNCIL 600000000727623114 36001/2800260361 600701 10 13MAR21 08:50		2,828.40	24,465.89
29 Mar 21	FPO	MRS P M TANDOH 100000000732333169 SALARY 404101 10 27MAR21 06:46		14.39	24,451.50
29 Mar 21	FPO	S. LOMAS 200000000731877334 BUS SHELTER 556109 10 27MAR21 06:47		80.00	24,371.50
31 Mar 21	BP	MRS P M TANDOH		476.79	23,894.71
31 Mar 21		STATEMENT CLOSING BALANCE	0.00	3,669.58	23,894.71

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:

DD - Direct Debit FPO - Faster Payment BP - Bill Payment