CHELMONDISTON PARISH COUNCIL

MICHELLE CHURCH ROAD CHELMONDISTON **IPSWICH** IP9 1HT



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CHELMONDISTON PARISH COUNCIL - BIA

PO Box 1000 Andover

Write to us at:

Page: 1 of 2

BX1 1LT

Call us on: 0345 072 5555

Statement sheet number: 59 Issue date: 28 March 2018

(from UK)

+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch:

Sort code:

Account number:

BIC:

IBAN: GB33 LOYD 3094 5504 9095 27

Account Summary

BUS BANK INSTANT

Balance On 28 February 2018 Total Paid In

Total Paid Out Balance On 9 March 2018 £68,294.70

£2.62 £0.00

£68,297.32

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Feb 18		BALANCE BROUGHT FORWARD			68,294.70
9 Mar 18		INTEREST (GROSS)		2.62	68,297.32
9 Mar 18	Tamping	BALANCE CARRIED FORWARD			68,297.32√

End or year 2017-2018

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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