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HEPPLE PARISH COUNCIL
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 THROPTON
 MORPETH
 NORTHUMBERLAND
 NE65 7LG



Write to us at:
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Andover
BX1 1LT

Call us on: **0345 072 5555** (from UK)
+44 1733 347338 (from Overseas)
 Visit us online: www.lloydsbank.com

Your branch: **ROTHBURY**
 Sort code: **30-17-12**
 Account number: **00025919**
 BIC: **LOYDGB21634**
 IBAN: **GB83 LOYD 3017 1200 0259 19**

TREASURERS ACCOUNT
 HEPPLE PARISH COUNCIL

Account Summary

Balance On 28 February 2019	£708.34
Total Paid In	£475.00
Total Paid Out	£303.21
Balance On 18 June 2019	£880.13

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Feb 19		BALANCE BROUGHT FORWARD			708.34
11 Apr 19	Bank Giro Credit	NCC PAYMENTS ACCOU 4139451		475.00	1,183.34
4 Jun 19	Cheque	000320	100.00		1,083.34
5 Jun 19	Cheque	000324	77.76		1,005.58
5 Jun 19	Cheque	000325	29.95		975.63
6 Jun 19	Cheque	000321	25.00		950.63
11 Jun 19	Cheque	000322	20.00		930.63
17 Jun 19	Direct Debit	NORTHUMBERLAND&N 000051	25.00		905.63
18 Jun 19	Cheque	000319	5.50		900.13
18 Jun 19	Cheque	000323	20.00		880.13
18 Jun 19		BALANCE CARRIED FORWARD			880.13

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.
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Your account statement
 Statement sheet number: **10**
 Issue date: **30 August 2019**
 Page: **1 of 3**

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TREASURERS ACCOUNT
 HEPPLE PARISH COUNCIL

Account Summary

Balance On 28 June 2019	£880.13
Total Paid In	£0.00
Total Paid Out	£239.83
Balance On 15 August 2019	£640.30

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Jun 19		BALANCE BROUGHT FORWARD			880.13
5 Aug 19	Cheque	000326	74.28		805.85
15 Aug 19	Cheque	000327	165.55		640.30
15 Aug 19		BALANCE CARRIED FORWARD			640.30

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Messages

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TREASURERS ACCOUNT
 HEPPLE PARISH COUNCIL

Account Summary

Balance On 30 August 2019	£640.30
Total Paid In	£475.00
Total Paid Out	£440.00
Balance On 13 December 2019	£675.30

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Aug 19		BALANCE BROUGHT FORWARD			640.30
11 Sep 19	Bank Giro Credit	NCC PAYMENTS ACCOU 4241678		475.00	1,115.30
5 Dec 19	Cheque	000328	60.00 ✓		1,055.30
13 Dec 19	Cheque	000330	30.00 ✓		1,025.30
13 Dec 19	Cheque	000329	350.00 ✓		675.30
13 Dec 19		BALANCE CARRIED FORWARD			675.30

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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TREASURERS ACCOUNT
 HEPPLE PARISH COUNCIL

Account Summary

Balance On 30 December 2019	£675.30
Total Paid In	£475.00
Total Paid Out	£5.38
Balance On 20 April 2020	£1,144.92

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Dec 19		BALANCE BROUGHT FORWARD			675.30
8 Apr 20	Bank Giro Credit	NCC PAYMENTS ACCOU 4383043		475.00 ✓	1,150.30
20 Apr 20	Cheque	000331	5.38 ✓		1,144.92
20 Apr 20		BALANCE CARRIED FORWARD			1,144.92

Transaction Details

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TREASURERS ACCOUNT
 HEPPLE PARISH COUNCIL

Account Summary

Balance On 30 April 2020	£1,144.92
Total Paid In	£0.00
Total Paid Out	£110.50
Balance On 26 May 2020	£1,034.42

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Apr 20		BALANCE BROUGHT FORWARD			1,144.92
4 May 20	Cheque	000332	80.55		1,064.37
26 May 20	Cheque	000333	29.95		1,034.42
26 May 20		BALANCE CARRIED FORWARD			1,034.42

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