



Issue date: 30 December 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: ROTHBURY

Sort code: 30-17-12 Account number: 00025919

BIC: LOYDGB21634

IBAN: GB83 LOYD 3017 1200 0259 19

J31BCV01QJ1MBA0000001288001002 329 000

HEPPLE PARISH COUNCIL
MRS BELL
SCHOOL HOUSE
HEPPLE
MORPETH
NORTHUMBERLAND
NE65 7LH



TREASURERS ACCOUNT

HEPPLE PARISH COUNCIL

Account summary

Balance On 30 Sep 2021	£1,412.18
Total Paid In	£0.00
Total Paid Out	£165.55
Balance On 21 Dec 2021	£1,246.63

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Sep 21		STATEMENT OPENING BALANCE			1,412.18
21 Dec 21	CHQ	000348		165.55	1,246.63
21 Dec 21		STATEMENT CLOSING BALANCE	0.00	165.55	1,246.63

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:

CHQ - Cheque

PJLV0C03100000

M32BCV02652 D32BCV02652

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