

Bradford Abbas Parish Council
Deposit Account 2016-2017

Date	Interest	Other Receipts	Balance
			£8,116.32
April 2016	£0.37		£8,116.69
May	£0.31		£8,117.00
June	£0.34		£8,117.34
July	£0.36		£8,117.70
August	£0.32		£8,118.02
September	£0.34		£8,118.36
October	£0.34		£8,118.70
November	£0.33		£8,119.03
December	£0.33		£8,119.36
December		£2,051.93	£10,171.29 VAT
January 2017	£0.43		£10,171.72
February	£0.43		£10,172.15
March	£0.39		£10,172.54
Interest	£4.29		
Other receipts	£2,051.93		
Total	£2,056.22		



BRADFORD ABBAS PARISH COUNCIL
MRS P CHAPMAN
C/O MRS P CHAPMAN
3 CHURCHWELL LANE
BRADFORD ABBAS
SHERBORNE
DT9 6RQ

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: **YEOVIL**Sort code: **30-99-98****BUS BANK INSTANT**

BRADFORD ABBAS PARISH COUNCIL

IMPORTANT DOCUMENT – DO NOT DESTROY**Annual Interest Summary**

This summary details interest credited to this account between 6 April 2016 and 5 April 2017. This will help you complete your tax return for the tax year ending on the 5 April 2017.

TAX YEAR 6 April 2016 – 5 April 2017

Gross Interest Paid

£4.29

Notes

We will pay your interest Gross, this means we will not deduct tax on your behalf. Dependent on your personal circumstances tax may be due on the interest and it is your responsibility to disclose and pay any tax due directly to HM Revenue and Customs (HMRC).

The items and balance shown should be verified.

Details of all rates and calculations of any interest charged are available on our website or can be obtained by contacting us in the normal way.

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LLOYDS BANK



Your account statement
Statement sheet number: **82**
Issue date: **19 May 2017**
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BUS BANK INSTANT
BRADFORD ABBAS PARISH COUNCIL

Account Summary

Balance On 17 February 2017	£10,172.15
Total Paid In	£1.24
Total Paid Out	£0.00
Balance On 9 May 2017	£10,173.39

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
17 Feb 17		BALANCE BROUGHT FORWARD			10,172.15
9 Mar 17		INTEREST (GROSS)		0.39	10,172.54
10 Apr 17		INTEREST (GROSS)		0.45	10,172.99
9 May 17		INTEREST (GROSS)		0.40	10,173.39
9 May 17		BALANCE CARRIED FORWARD			10,173.39

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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