

# LLOYDS BANK



Your account statement  
Statement sheet number: **88**  
Issue date: **17 May 2019**  
Page: **1 of 6**

J3195100RM9MBA0000001512001003 402 000

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**

**[REDACTED]**  
**[REDACTED]**  
**[REDACTED]**  
**[REDACTED]**

**BUS BANK INSTANT**  
BRADFORD ABBAS PARISH COUNCIL

## Account Summary

Balance On 18 January 2019	£10,313.43
Total Paid In	£1,446.27
Total Paid Out	£0.00
<b>Balance On 9 May 2019</b>	<b>£11,759.70</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>18 Jan 19</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>10,313.43</b>
11 Feb 19		INTEREST (GROSS)		0.47	10,313.90
22 Feb 19	Bank Giro Credit	HMRC VTR		158.63	10,472.53
		XWV126000102048			
4 Mar 19	Bank Giro Credit	HMRC VTR		385.83	10,858.36
		XWV126000102048			
11 Mar 19		INTEREST (GROSS)		0.40	10,858.76
15 Mar 19	Bank Giro Credit	WEST DORSET D C		900.00	11,758.76
		WDDC			
9 Apr 19		INTEREST (GROSS)		0.46	11,759.22
9 May 19		INTEREST (GROSS)		0.48	11,759.70
<b>09 May 19</b>		<b>BALANCE CARRIED FORWARD</b>			<b>11,759.70</b>

## Important Information

Currently, when you use your Debit Card to make a payment or receive a refund, the money goes into or comes out of your account on a working day, Monday to Friday. From June 2019, this will change. Debit Card payments and refunds will come into or out of your account on any day of the week, including weekends and Bank Holidays. Please make sure you have enough available funds in your account when you make a Debit Card payment – see your account terms and conditions for more details.

## 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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# LLOYDS BANK



Your account statement  
Statement sheet number: **13**  
Issue date: **23 April 2019**  
Page: **1 of 3**

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BRADFORD ABBAS PARISH COUNCIL  
MRS P CHAPMAN  
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**TREASURERS ACCOUNT**  
BRADFORD ABBAS PARISH COUNCIL

## Account Summary

Balance On 22 March 2019	£3,264.46
Total Paid In	£0.00
Total Paid Out	£145.00
<b>Balance On 12 April 2019</b>	<b>£3,119.46</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
22 Mar 19		<b>BALANCE BROUGHT FORWARD</b>			<b>3,264.46</b>
29 Mar 19	Direct Debit	BRITISH GAS SERV 911003199055	20.00		3,244.46
12 Apr 19	Cheque	000826	125.00		3,119.46
12 Apr 19		<b>BALANCE CARRIED FORWARD</b>			<b>3,119.46</b>

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**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 2018 and 5 April 2019. This will help you complete your tax return for the tax year ending on the 5 April 2019.

TAX YEAR	6 April 2018 – 5 April 2019
Gross Interest Paid	£5.27

## 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.