

# LLOYDS BANK



## Your account statement

Issue date: 1 April 2022

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](http://www.lloydsbank.com)

Your branch: NEWTON ABBOT

Sort code: 30-84-67 Account number: 40358768

BIC: LOYDGB21769

IBAN: GB65 LOYD 3084 6740 3587 68

J31C4201NTRMCA0000112409001002 404 000

KENTON PARISH COUNCIL  
16 WESTWOOD CLEAVE  
OGWELL  
NEWTON ABBOT  
DEVON  
TQ12 6YE



### TREASURERS ACCOUNT

KENTON PARISH COUNCIL

#### Account summary

<b>Balance On 01 Mar 2022</b>	<b>£46,213.37</b>
Total Paid In	£487.50
Total Paid Out	£1,981.04
<b>Balance On 01 Apr 2022</b>	<b>£44,719.83</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>01 Mar 22</b>		<b>STATEMENT OPENING BALANCE</b>			<b>46,213.37</b>
11 Mar 22	FPO	POWDERHAM ESTATE 400000000907073800 KENTON ALLOTMENTS 308037 10 11MAR22 14:12		650.00	45,563.37
14 Mar 22	FPI	KENTON VILLAGE ALL RENT 300000000906457088 309606 10 13MAR22 14:30	487.50		46,050.87
16 Mar 22	FPO	SCOUT INSURANCE SE 200000000900715278 59546866 200605 10 16MAR22 18:56		226.08	45,824.79
21 Mar 22	FPO	PREMIER LOOS 300000000910423180 PL1003 602127 10 21MAR22 22:08		240.00	45,584.79
01 Apr 22	SO	SUZANNA HUGHES		541.86	45,042.93
01 Apr 22	SO	PETER WHITE		323.10	44,719.83
<b>01 Apr 22</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>487.50</b>	<b>1,981.04</b>	<b>44,719.83</b>

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:

FPO - Faster Payment

FPI - Faster Payment

SO - Standing Order



PKD200QP3100000

M32C420K3MNT D32C420K3M

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