



Issue date: 28 February 2025

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: FLEET (308042)

Sort code: 30-93-32 Account number: 01374487

BIC: LOYDGB21227

IBAN: GB73 LOYD 3093 3201 3744 87

MS BG BRIDGMAN
GREYWELL PARISH COUNCIL



COMMUNITY ACCOUNT
GREYWELL PARISH COUNCIL

Our records indicate that your business is **not** eligible for FSCS deposit protection. Further details can be found on the Useful Information page.

Account summary

Balance On 31 Jan 2025	£41.16
Total Paid In	£400.00
Total Paid Out	£391.10
Balance On 28 Feb 2025	£50.06

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
31 Jan 25		STATEMENT OPENING BALANCE			41.16
05 Feb 25	FPO	BEVERLEY BRIDGMAN 400000001508717971 EXPENSES JAN 040004 10 05FEB25 18:51		0.85	40.31
06 Feb 25	FPO	GREYWELL VILLAGE H 4000000001508982355 250002 309332 10 06FEB25 10:48		9.75	30.56
11 Feb 25	TFR	GREYWELL PARISH CO 308042 20623160	400.00		430.56
28 Feb 25	SO	BEVERLEY BRIDGMAN		380.50	50.06
28 Feb 25		STATEMENT CLOSING BALANCE	400.00	391.10	50.06

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

TFR - Transfer

SO - Standing Order