

# LLOYDS BANK



## Your account statement

Issue date: 7 March 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](http://www.lloydsbank.com)

Your branch: FLEET (308042)

Sort code: 30-80-42 Account number: 20623160

BIC: LOYDGB21725

IBAN: GB53 LOYD 3080 4220 6231 60

MS BG BRIDGMAN  
GREYWELL PARISH COUNCIL



### COMM INST ACCESS

GREYWELL PARISH COUNCIL-SAVINGS

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

<b>Balance On 07 Feb 2025</b>	<b>£9,538.60</b>
Total Paid In	£8.40
Total Paid Out	£400.00
<b>Balance On 11 Feb 2025</b>	<b>£9,147.00</b>

### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>07 Feb 25</b>		<b>STATEMENT OPENING BALANCE</b>			<b>9,538.60</b>
10 Feb 25		INTEREST (GROSS)	8.40		9,547.00
11 Feb 25	TFR	GREYWELL PARISH CO 309332 01374487		400.00	9,147.00
<b>11 Feb 25</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>8.40</b>	<b>400.00</b>	<b>9,147.00</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:

TFR - Transfer