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BRYANSTON PARISH COUNCIL
 NICOLA PHILLIPS
 CHIDDESSEN
 THE STREET
 MOTCOMBE
 SHAFTESBURY
 SP7 9PF



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: **BLANDFORD**
 Sort code: **30-90-88**
 Account number: **[REDACTED]**
 BIC: **LOYDGB21343**
 IBAN: **GB04 LOYD 3090 9201 3160 17**

TREASURERS ACCOUNT
 BRYANSTON PARISH COUNCIL

Account Summary

Balance On 13 March 2020	£697.79
Total Paid In	£0.00
Total Paid Out	£419.23
Balance On 1 April 2020	£278.56

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
13 Mar 20		BALANCE BROUGHT FORWARD			697.79
17 Mar 20	Cheque	000463	75.60		622.19
1 Apr 20	Standing Order	NICOLA PHILLIPS	343.63		278.56
01 Apr 20		BALANCE CARRIED FORWARD			278.56

Transaction Details

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.

Messages

For our data privacy notice, please see: <http://www.lloydsbank.com/business/privacy.asp>