



Issue date: 31 March 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: LEWISHAM (309089)

Sort code: 30-90-89 Account number: 36641160

BIC: LOYDGB21256

IBAN: GB89 LOYD 3090 8936 6411 60

J31C4100N8LMBAA0000016495001002 357 000

SHADINGFIELD, SOTTERLEY, WILLINGHAM AND  
SPRING COTTAGE  
HARES LANE  
WESTHALL  
HALESWORTH  
IP19 8RG



**TREASURERS ACCOUNT**

SHADINGFIELD SOTTERLEY WILLINGHAM

**Account summary**

<b>Balance On 28 Feb 2022</b>	<b>£20,176.28</b>
Total Paid In	£0.00
Total Paid Out	£579.65
<b>Balance On 29 Mar 2022</b>	<b>£19,596.63</b>

**Account activity**

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>28 Feb 22</b>		<b>STATEMENT OPENING BALANCE</b>			<b>20,176.28</b>
03 Mar 22	DD	ICO ZA628283		35.00	20,141.28
28 Mar 22	CHQ	000179		490.65	19,650.63
29 Mar 22	CHQ	000178		54.00	19,596.63
<b>29 Mar 22</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>579.65</b>	<b>19,596.63</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:**

DD - Direct Debit                      CHQ - Cheque

PKD10KB3100000

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