



LLOYDS BANK

COMMUNITY ACCOUNT Statement

Belchamp St Paul & Belchamp Otten Parish Council
MARCHWOOD
THE STREET
BELCHAMP OTTEN
SUDBURY
SUFFOLK
CO10 7BG

Sort code: [REDACTED]
BIC: LLOYDGB33

Account number: [REDACTED]
IBAN: GB88 [REDACTED]

Printed: 31 March 2026

Dep't 2024-44
PFME £5,385.93
32 day % £11,687.82

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday 8am to 6pm, Saturday 9am to 2pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Table with columns: Date, Description, Type, In (£), Out (£), Balance (£). Rows include transactions for ECC BACS, J C DOUGLASS SALARY, MRS A ACTON, MR FRED EADY, BELCHAMPSTPAULCOMM, BELCHAMPSTPAUL PCC, BELCHAMP OTTEN PCC, SUDBURY CAB, ESSEX & HERTS AMBU, CAMPAIGN TO PROTEC, BELCHAMP ST PAUL & SUDBURY, BELCHAMP ST PAUL & SUDBURY, ANGLIAN WATER BUSI, E.ON NEXT LTD, SERVICE CHARGES REF, J C DOUGLASS SALARY, J C DOUGLASS EX PENS, SERVICE CHARGES REF, E.ON NEXT LTD.

Date	Description	Type	In (£)	Out (£)	Balance (£)
11 Feb 26	BELCHAMP ST PAUL & 3000001309000000	TFR	180.00		2450.50
11 Feb 26	BELCHAMP ST PAUL & 3000001309000000	TFR	49.24		2270.50
11 Feb 26	BELCHAMP ST PAUL & 3000001309000000	TFR	41.55		2221.26
11 Feb 26	BELCHAMP ST PAUL & 3000001309000000	TFR	44.64		2179.71
11 Feb 26	BELCHAMP ST PAUL & 3000001309000000	TFR	41.22		2135.07
11 Feb 26	BELCHAMP ST PAUL & 3000001309000000	TFR	45.72		2093.85
10 Feb 26	WICKSTEED LEISURE P F M C	BP		180.00	2048.13
10 Feb 26	MR P J HESKETH FOOT PATH	BP		114.84	2228.13
04 Feb 26	CT ECO PLUS 200000001706455419 4701 401716 10 04FEB26 08:16 COMM HSE GRANT	FPO		720.00	2342.97
03 Feb 26	BELCHAMP ST PAUL & 3000001309000000 From Depa/c	TFR	1500.00		3062.97
28 Jan 26	J C DOUGLASS SALARY	SO		252.13	1562.97
28 Jan 26	MRS A ACTON LITTE	SO		69.00	1815.10
28 Jan 26	MR FRED EADY	SO		69.00	1884.10
20 Jan 26	E.ON NEXT LTD A-E2BE2511-001 P F M C	DD		49.24	1953.10
19 Jan 26	SERVICE CHARGES REF : 473934234	PAY		4.25	2002.34
29 Dec 25	ANGLIAN WATER BUSI 113619258 P F M C	DD		41.55	2006.59
29 Dec 25	J C DOUGLASS SALARY	SO		252.13	2048.14
29 Dec 25	MIDDLETON JOINERY 400000001694239411 4333 309831 10 27DEC25 08:32 NOTICE BOARD	FPO		1290.00	2300.27
16 Dec 25	SERVICE CHARGES REF : 471468809	PAY		4.25	3590.27
16 Dec 25	E.ON NEXT LTD A-E2BE2511-001 P F M C	DD		44.64	3594.52
28 Nov 25	J C DOUGLASS SALARY	SO		252.13	3639.16
28 Nov 25	MRS A ACTON LITTE	SO		69.00	3891.29
28 Nov 25	MR FRED EADY	SO		69.00	3960.29
25 Nov 25	J C DOUGLASS 300000001673746880 EXPENSES 208350 10 25NOV25 13:58 EXPENSES	FPO		56.49	4029.29
25 Nov 25	MISS P BOWERS 200000001666364122 VERGES 2025 INV119 602103 10 25NOV25 13:58 VERGES	FPO		884.40	4085.78
18 Nov 25	SERVICE CHARGES REF : 469018827	PAY		4.25	4970.18
18 Nov 25	E.ON NEXT LTD A-E2BE2511-001 P F M C	DD		41.22	4974.43
28 Oct 25	J C DOUGLASS SALARY	SO		252.13	5015.65
20 Oct 25	SERVICE CHARGES REF : 466531181	PAY		4.25	5267.78

Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119278.

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