

LLOYDS BANK



Mr D. Curran

Last logged on 25 June 26 at 01:52 PM

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18/5/26 to 29/6/26

COMMUNITY ACCOUNT ~~XXXXXXXXXXXX~~ View IBAN and BIC
BELCHAMP ST PAUL & BELCHAMP OTTEN

£ 5,748.54 Current balance

£5,748.54 Available funds

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Statement

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DATE	DESCRIPTION	TYPE	IN (£)	OUT (£)	BALANCE (£)	
29 Jun 26	J C DOUGLASS	SO		261.67	5,748.54	SALARY
25 Jun 26	BELCHAMP ST PAUL & XXXXXXXXXXXX	TFR	180.52		6,010.21	
25 Jun 26	PAUL AMES 600000001789513381 PLAYING FIELD EXP 209740 10 25JUN26 11.22	FPO		180.52	5,829.69	PLAYING FIELD EQUIP REPAIRS
23 Jun 26	BELCHAMP ST PAUL & XXXXXXXXXXXX	TFR	114.28		6,010.21	ADJUSTMENT (PREVIOUSLY TFR)

23 Jun 26	BELCHAMP ST PAUL & XXXXXXXXXX	TFR	224.95	5,895.93	PARKING PFMC
23 Jun 26	BELCHAMP ST PAUL & XXXXXXXXXX	TFR	63.88	6,120.88	PFMC WATER TFR
23 Jun 26	ANGLIAN WATER BUSI 113619258	DD	63.88	6,057.00	
22 Jun 26	BELCHAMP ST PAUL & XXXXXXXXXX	TFR	25.38	6,120.88	PFMC ELEC TFR
17 Jun 26	SILVERSMITH HOMES LAMBERTS - PARKB01 53210022259086F7SW 405162 10 17JUN26 09:52	FPI	110.67	6,095.50	PARKING
17 Jun 26	E.ON NEXT LTD A- E2BE2511-001	DD	25.38	5,984.83	PFMC ELEC
16 Jun 26	SERVICE CHARGES REF : 486446477	PAY	4.25	6,010.21	CHARGES (BANK)
05 Jun 26	HMRC VTR XSV126000103637	BGC	1,111.81	6,014.46	VAT REFUND
04 Jun 26	ECC BACS 11001772312	BGC	2,313.93	4,902.65	VERGES
01 Jun 26	R. H. NANKIVELL	SO	130.00	2,588.72	CLASS BO.
28 May 26	CLEAR INSURANCE MA 600000001773773636 LCO02647 601503 10 28MAY26 11:37	FPO	956.33	2,718.72	BLOGS + CONTENTS
28 May 26	J C DOUGLASS	SO	261.67	3,675.05	SALARY
26 May 26	MRS A ACTON	SO	69.00	3,936.72	LITTER
26 May 26	MR FRED EADY	SO	69.00	4,005.72	LITTER
26 May 26	BELCHAMP ST PAUL & XXXXXXXXXX 24MAY26	TFR	36.53	4,074.72	PFMC ELEC TFR
20 May 26	E.ON NEXT LTD A- E2BE2511-001	DD	36.53	4,038.19	PFMC ELEC
18 May 26	SERVICE CHARGES REF : 483855272	PAY	4.25	4,074.72	BANK CHARGES

LLOYDS BANK



Mr D. Curran

Last logged on 29 June 26 at 09:48 AM

32 Day Notice Account 29/6/26
£11,741-67

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Need to add, amend or remove people
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COMMUNITY ACCOUNT ~~50 93 81 01115196~~
BELCHAMP ST PAUL & BELCHAMP OTTEN

£ 5,748.54 Current balance

£5,748.54 Available funds

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COMMERCIAL INSTANT ACCESS ACCOUNT ~~30 93 31 07463321~~
BELCHAMP ST. PAUL & OTTEN PARISH COUNCI

£ 2,627.74 Balance

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£ 5,300.35 Balance

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