

LLOYDS BANK



J31C7201KCVMA0000093322001002 398 000

WATCHFIELD PARISH COUNCIL
DR S NODDER
CHAPEL HILL
WATCHFIELD VILLAGE HALL
WATCHFIELD
SWINDON
SN6 8TA



Your account statement

Issue date: 1 July 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

Your branch: BRUNEL CENTRE SWIN

Sort code: 30-13-35 Account number: 54774668

BIC: LOYDGB21238

IBAN: GB33 LOYD 3013 3554 7746 68

BUS BANK INSTANT

WATCHFIELD PARISH COUNCIL FLOOD GROUP

Account summary

Balance On 29 Apr 2022	£621.78
Total Paid In	£0.01
Total Paid Out	£0.00
Balance On 09 Jun 2022	£621.79

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 Apr 22		STATEMENT OPENING BALANCE			621.78
09 Jun 22		INTEREST (GROSS)	0.01		621.79
09 Jun 22		STATEMENT CLOSING BALANCE	0.01	0.00	621.79

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WATCHFIELD PARISH COUNCIL
DR S NODDER
CHAPEL HILL
WATCHFIELD VILLAGE HALL
WATCHFIELD
SWINDON
SN6 8TA



Your account statement

Issue date: 1 December 2022

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: BRUNEL CENTRE SWIN

Sort code: 30-13-35 Account number: 54774668

BIC: LOYDGB21238

IBAN: GB33 LOYD 3013 3554 7746 68

BUS BANK INSTANT

WATCHFIELD PARISH COUNCIL FLOOD GROUP

Account summary

Balance On 01 Nov 2022	£621.88
Total Paid In	£0.07
Total Paid Out	£0.00
Balance On 09 Nov 2022	£621.95

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Nov 22		STATEMENT OPENING BALANCE			621.88
09 Nov 22		INTEREST (GROSS)	0.07		621.95
09 Nov 22		STATEMENT CLOSING BALANCE	0.07	0.00	621.95

LLOYDS BANK



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WATCHFIELD PARISH COUNCIL
DRS NODDER
CHAPEL HILL
WATCHFIELD VILLAGE HALL
WATCHFIELD
SWINDON
SN6 8TA



Your account statement

Issue date: 31 May 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

Your branch: BRUNEL CENTRE SWIN

Sort code: 30-13-35 Account number: 01263448

BIC: LOYDGB21238

IBAN: GB98 LOYD 3013 3501 2634 48

TREASURERS ACCOUNT

WATCHFIELD PARISH COUNCIL

Account summary

Balance On 29 Apr 2022	£355,691.56
Total Paid In	£59,742.80
Total Paid Out	£5,322.38
Balance On 31 May 2022	£410,111.98

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 Apr 22		STATEMENT OPENING BALANCE			355,691.56
03 May 22	FPI	WOODLAND S A WOODLAND PONIES 30172421531827000N 600606 10 02MAY22 17:24	100.00	560	355,791.56
03 May 22	FPI	MR F D NODDER PADDOCK 46013115884464000R 166051 30 03MAY22 02:40	30.00	559	355,821.56
09 May 22	FPO	AE HEPTINSTALL 400000000937144966 PAV APRIL2022 110073 10 09MAY22 09:10		60.00	355,761.56
09 May 22	FPO	COMMITTED2EQUALITY 500000000932405683 EQR-5048-7633 162711 10 09MAY22 09:58		60.00	355,701.56
11 May 22	BGC	HMRC VAT 332771071	549 2,002.49		357,704.05
16 May 22	FPO	DAWN GRIFFITHS 200000000931016719 WATER PUMP BATTERY 309318 10 14MAY22 11:30		1533 15.32	357,688.73
16 May 22	DD	707 LIMITED C-WAT013	RUS38	155 155	357,488.96
17 May 22	DD	BG BUSINESS 600600490170921000		1529 34.65	357,454.31
20 May 22	BGC	VWHDC ACCOUNTS PAY NA	57,570.31		415,024.62
23 May 22	FPI	CAROLINE PARKER WPC0032 HBUSH Z5Q12KQQJ87GL2RJ4X 608371 10 23MAY22 10:42	551 40.00		415,064.62
24 May 22	FPO	ARTHUR J GALLAGHER 400000000944559739 19740821 308012 10 24MAY22 19:17		1547 3,621.26	411,443.36
25 May 22	FPO	KRYPTON ENVIRONMEN 100000000936930012 WPC INV 283 040075 10 25MAY22 15:04		1534 126.00	411,317.36
30 May 22	SO	PAUL SPENCER-MATTH		1553 250.00	411,067.36
30 May 22	SO	CLARIE MARNOLD		1537 658.40	410,408.96
30 May 22	SO	TINA BROCK		1538 255.60	410,153.36
30 May 22	DD	VIRGIN MEDIA PYMTS 891777701001		1542 28.00	410,125.36
31 May 22	DD	CASTLE WATER LTD TW0628650313		1554 13.38	410,111.98
31 May 22		STATEMENT CLOSING BALANCE	59,742.80	5,322.38	410,111.98

LLOYDS BANK



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WATCHFIELD PARISH COUNCIL
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SN6 8TA



Your account statement

Issue date: 30 November 2022

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: BRUNEL CENTRE SWIN

Sort code: 30-13-35 Account number: 01263448

BIC: LOYDGB21238

IBAN: GB98 LOYD 3013 3501 2634 48



TREASURERS ACCOUNT

WATCHFIELD PARISH COUNCIL

Account summary

Balance On 31 Oct 2022	£386,728.80
Total Paid In	£1,180.00
Total Paid Out	£19,840.17
Balance On 30 Nov 2022	£368,068.63

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
31 Oct 22		STATEMENT OPENING BALANCE			386,728.80
01 Nov 22	FPI	MR F D NODDER PADDOCK 31023058644753000R 166051 30 01NOV22 02:37	30.00		386,758.80
01 Nov 22	FPO	BAWDEN CONTRACTING 300000001027714334 INV 27393 400825 10 01NOV22 14:22		1,233.05	385,525.75
01 Nov 22	FPO	BAWDEN CONTRACTING 400000001029158020 INV 27502 400825 10 01NOV22 14:22		1,233.05	384,292.70
01 Nov 22	FPI	CHALLINOR RI ALLOTMENT FEE RP4679963625907900 209091 10 01NOV22 20:50	52.00		384,344.70
02 Nov 22	FPO	PARKFIELD 600000001024879580 INV1213 WFIELDPC 309089 10 02NOV22 19:11		360.00	383,984.70
02 Nov 22	FPI	LEE D DAVID LEE ALLOTMEN RP4679963779866300 209091 10 02NOV22 20:37	52.00		384,036.70
07 Nov 22	FPO	LEON PEARCE 300000001030025658 WFIELD PC G336 522130 10 05NOV22 13:53		105.00	383,931.70
07 Nov 22	FPO	SHRIVENHAM FENCING 500000001026695065 INV 670 208461 10 05NOV22 13:55		14,160.00	369,771.70
07 Nov 22	FPI	J KEENE PLOT 24 300000001030284137 309318 10 06NOV22 09:22	52.00		369,823.70
10 Nov 22	FPO	SHRIVENHAM FENCING 600000001029080491 INV 673 208461 10 10NOV22 18:29		840.00	368,983.70
10 Nov 22	FPO	FRANCIS NODDER 300000001032687835 PV1420 UNDERPAY 166051 10 10NOV22 18:40		0.03	368,983.67
10 Nov 22	FPO	AE HEPTINSTALL 300000001032730682 10PAV OCT2022 110073 10 10NOV22 20:03		90.00	368,893.67
11 Nov 22	DD	BG BUSINESS 600600490170921000		27.91	368,865.76
11 Nov 22	FPO	CLAIRE ARNOLD 500000001029885176 BACK PAY 070116 10 11NOV22 14:43		240.81	368,624.95
11 Nov 22	FPO	TINA BROCK 300000001033218657 BACK PAY 209091 10 11NOV22 14:44		105.00	368,519.95

Your Account activity is continued overleaf



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
11 Nov 22	FPO	FRANCIS NODDER 300000001033353345 CLAIRE FLOWERS 166051 10 11NOV22 18:00		40.97	368,478.98
14 Nov 22	FPI	MR A D H & MRS A M A MERCER ALLOTMENT 000000000251355716 089249 10 13NOV22 09:56	52.00		368,530.98
14 Nov 22	DD	123-REG WFU5582860		71.86	368,459.12
14 Nov 22	DD	707 LIMITED C-WAT013		87.98	368,371.14
21 Nov 22	FPI	S BROWN SBROWN ALLOTMENT 500000001034413639 301335 10 20NOV22 18:53	52.00		368,423.14
21 Nov 22	FPI	C FAIRBAIRN FAIRBAIRN-PLOT 8B 200000001030745082 110184 10 21NOV22 09:16	26.00		368,449.14
24 Nov 22	FPI	LEACH R M ROSEANNE LEACH RP4679966740452000 209091 10 24NOV22 17:56	26.00		368,475.14
28 Nov 22	SO	PAUL SPENCER-MATTH		250.00	368,225.14
28 Nov 22	SO	CLARIE M ARNOLD		672.40	367,552.74
28 Nov 22	SO	TINA BROCK		302.00	367,250.74
28 Nov 22	DD	CASTLE WATER LTD TW0628650313		20.11	367,230.63
30 Nov 22	FPI	SHRIVENHAM & WATCH WPC0044 400000001045107502 301335 10 30NOV22 18:53	838.00		368,068.63
30 Nov 22		STATEMENT CLOSING BALANCE	1,180.00	19,840.17	368,068.63

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:

FPI - Faster Payment

FPO - Faster Payment

DD - Direct Debit

SO - Standing Order