

MRS D BOWLES
SALFORD PRIORS PARISH COUNCIL
3 LEASOWES ROAD
OFFENHAM
EVESHAM
WORCESTERSHIRE
WR11 8RQ



Your account statement

Issue date: 1 December 2023
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: STRATFORD-UPONAVON
Sort code: 30-98-26 Account number: 56776260
BIC: LOYDGB21093
IBAN: GB74 LOYD 3098 2656 7762 60

BUSINESS ACCOUNT

SALFORD PRIORS PARISH COUNCIL

Account summary

Balance On 01 Nov 2023	£11,410.82
Total Paid In	£11,260.80
Total Paid Out	£13,495.46
Balance On 01 Dec 2023	£9,176.16

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Nov 23		STATEMENT OPENING BALANCE			11,410.82
02 Nov 23	DEB	SP STREET SOLUTION CD 3918		54.98	11,355.84
03 Nov 23	DD	NEST IT000001510627		174.10	11,181.74
08 Nov 23	DD	YU ENERGY 2000081102001		19.18	11,162.56
08 Nov 23	DD	YU ENERGY 2000081101001		68.76	11,093.80
13 Nov 23	BGC	STRATFORD ON AVON STRATFORD DC CIL	705.82		11,799.62
14 Nov 23	TFR	SALFORD PRIORS PAR 309826 62571860	10,000.00		21,799.62
15 Nov 23	FPO	PLAYMAINTAINREPAIR 400000001243862939 INV-0448 040605 10 15NOV23 06:45		150.00	21,649.62
15 Nov 23	FPO	EDGE IT FINANCE 600000001238789299 37388 202355 10 15NOV23 06:45		200.20	21,449.42
15 Nov 23	FPO	WALC 100000001235620305 INV-621 608301 10 15NOV23 06:45		24.00	21,425.42
15 Nov 23	FPO	LOCAL AUTHORITY TE 300000001242367277 44UE079-0004 089299 10 15NOV23 06:45		462.00	20,963.42
15 Nov 23	FPO	LIMEBRIDGE RURAL S 400000001243862958 2831 309311 10 15NOV23 06:45		6,366.00	14,597.42
15 Nov 23	FPO	TONY SHARPE 200000001235107877 TOPS WORKS 090129 10 15NOV23 06:45		154.00	14,443.42
15 Nov 23	FPO	JAN MCCLEAN 300000001242367290 CHRISTMAS EXP 110748 10 15NOV23 06:45		159.83	14,283.59
15 Nov 23	FPO	SIGNS DIRECT YORKS 600000001238789326 20791 050020 10 15NOV23 06:45		473.94	13,809.65
15 Nov 23	FPO	MRS R GREEN 600000001238789333 WARM HUB 309826 10 15NOV23 06:45		75.37	13,734.28
15 Nov 23	FPO	LIMEBRIDGE RURAL S 100000001235620331 2830 309311 10 15NOV23 06:45		1,700.40	12,033.88
15 Nov 23	FPO	MRS D BOWLES 400000001243862979 SALARY 089300 10 15NOV23 06:45		1,122.30	10,911.58

Your Account activity is continued overleaf

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
15 Nov 23	FPO	HMRC - ACCOUNTS OF 200000001235107907 190PV00122932 083210 10 15NOV23 06:45		129.36	10,782.22
16 Nov 23	DD	O2 05942397/001		23.57	10,758.65
16 Nov 23	FPI	WARKS RURAL WRCC WWH GRANT23 037707008221611101 404525 10 16NOV23 12:28	500.00		11,258.65
16 Nov 23	FPO	BURLINGHAMS GROUND 300000001243194651 SALFORD PRIORS K6 204665 10 16NOV23 15:29		834.00	10,424.65
20 Nov 23	PAY	SERVICE CHARGES REF : 411496732		7.00	10,417.65
28 Nov 23	DD	EDF ENERGY 671003739198		223.00	10,194.65
28 Nov 23	FPO	REACTIVE ELECTRICA 100000001243662615 IV20211764 402027 10 28NOV23 17:04		58.40	10,136.25
28 Nov 23	FPO	REACTIVE ELECTRICA 300000001250412470 IV20211773 402027 10 28NOV23 17:05		155.99	9,980.26
28 Nov 23	FPO	TOM GWYNN TRADING 200000001243111932 INV-0629 040004 10 28NOV23 17:05		630.00	9,350.26
29 Nov 23	DEB	SP STREET SOLUTION CD 3918		54.98	9,295.28
30 Nov 23	DEB	SP STREET SOLUTION CD 3918	54.98		9,350.26
01 Dec 23	DD	NEST IT000001510627		174.10	9,176.16
01 Dec 23		STATEMENT CLOSING BALANCE	11,260.80	13,495.46	9,176.16

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:

DEB - Debit Card

FPO - Faster Payment

DD - Direct Debit

FPI - Faster Payment

BGC - Bank Giro Credit

PAY - Payment

TFR - Transfer

MRS D BOWLES
SALFORD PRIORS PARISH COUNCIL
3 LEASOWES ROAD
OFFENHAM
EVESHAM
WORCESTERSHIRE
WR11 8RQ

Your account statement

Issue date: 1 December 2023

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: STRATFORD-UPONAVON

Sort code: 30-98-26 Account number: 56776260

BIC: LOYDGB21093

IBAN: GB74 LOYD 3098 2656 7762 60

BUSINESS ACCOUNT

SALFORD PRIORS PARISH COUNCIL

INTEREST RATES FOR THE PERIOD 10 OCT 23 TO 09 NOV 23

Debit Rates 10 OCT 23 - 09 NOV 23	
Unauthorised Borrowing	16.10% pa

Unless otherwise specified in the account charges brochure which applies to this account, the charges for unauthorised borrowing and unpaid items are set out below

Unauthorised borrowing fee: £0.00

Unpaid item (cheque): £0.00,

Unpaid item (direct debit): £0.00

Unpaid item (standing order): £0.00

If your account becomes overdrawn, or you exceed any agreed overdraft limit, we may allow an overdraft to be created or allow the agreed overdraft limit to be exceeded. In these circumstances the new or excess overdraft is an unauthorised overdraft and you will be charged at the rate for unauthorised borrowing which is shown on your statement and will incur other unauthorised borrowing charges shown above.

Interest is calculated on the cleared daily balance of the new or excess overdraft and is payable for the duration of the new or excess overdraft.

We may change any of our charges and interest at any time and will notify you in writing at least two months before we make any change. You will be deemed to have accepted any such change if you do not notify us to the contrary before the date any such change comes into effect. However, if you choose not to accept any change:

- You can close the account at any time before the change comes into effect provided that any outstanding amounts on the account are paid; or
- Our notice of the change shall be deemed to be notice of termination given under the terms of your account and your account Agreement will terminate the day before any change comes into effect. Should there be any outstanding balance on the account it will become immediately due and payable on termination.

When we tell you about a change we will do so by letter, e-mail, text, statement, statement inserts or messages or in any other way which is sent to you individually.

If the change is to your advantage we may change our interest rates at any time and without notice to you. We will tell you about the change by putting notices in our branches within three Business Days of making the change or by telling you personally within 30 days of making the change and we will update our website within three Business Days of an interest rate change taking effect.

Useful information

Changing your contact details

Please write to us at: **Lloyds Bank, Box 1, BX1 1LT** or visit any Lloyds Bank branch.

Lost and stolen Cards or Chequebooks

If you think your cards or PINs have been stolen, please call us immediately on **0800 096 9779**. If you're outside the UK, call us on **+44 1702 278 270**.

If you think your chequebook has been lost or stolen, call us immediately on the telephone number on the front of your statement.

Internet and Telephone banking are designed to make your life easier

Internet Banking

go to www.lloydsbank.com/business

Business Debit Card and Business Cashpoint® Card charges

Full information on our charges is set out in our charges brochures and on our website at www.lloydsbank.com/business (refer to "Rates and Charges"). Alternatively please contact your relationship manager. For any non-sterling card transactions, the amount is converted into sterling on the day it is debited to your account, using the Payment Scheme Exchange Rate. We charge a non-sterling transaction fee of 2.75% of the value of the transaction. You can find out the Payment Scheme Exchange Rate by calling us on 0345 072 5555.

Charges will be shown on your statement or current account charges invoice.

Interest rates

You can find the rates used to calculate the interest you have earned or been paid as follows:

Commercial and Business Banking Customers:

visit www.lloydsbank.com/business

Privacy notice

We work hard to keep your information secure, which includes regularly reviewing our privacy notice. You can view our full privacy notice at the link below or call us for a copy on **0345 602 1997**

Commercial and Business Banking customers:

www.lloydsbank.com/businessprivacy

Telephone Banking

call the number at the top of your statement

Checking your statement

Please read through the entries on your statement. If you think something is incorrect, please contact us straight away on the telephone number on the front of your statement. The earlier you contact us, the more we may be able to do e.g. if you have a personal account, we may not be able to refund you if you tell us more than 13 months after the date of the payment. Take care when storing or disposing of information about your accounts.

Important information about compensation arrangements



Protected

Commercial Banking customers

Deposits held with us are covered by the Financial Services Compensation Scheme (FSCS), subject to eligibility criteria. Not all Commercial Banking customers will be covered and we will write to you if we believe you are NOT covered by the scheme. Please refer to the information sheet and exclusions list at

<http://www.lloydsbank.com/business/commercial-banking/savings/financial-services-compensation-scheme.asp>

Business Banking customers

Deposits held with us are covered by the Financial Services Compensation Scheme (FSCS), subject to eligibility criteria. Not all Business Banking customers will be covered and we will write to you if we believe you are NOT covered by the scheme. Please refer to the information sheet and exclusions list at

<http://www.lloydsbank.com/business/retail-business/savings/financial-services-compensation-scheme.asp>

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

Dispute resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Please contact us if you'd like this information in an alternative format such as Braille, large print or audio.

Textphone service for Hearing Impaired Customers is available on 0800 056 7611 (International customers should ring +44 1624 680719). Lloyds Bank also accepts telephone calls via Text Relay. We may monitor or record calls in case we need to check we have carried out your instructions correctly and to help us improve our quality of service. Cashpoint® and PhoneBank® are registered trademarks of Lloyds Bank plc. Lloyds Bank plc. Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales No. 2065. Telephone 020 7626 1500. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 119278. Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered. We adhere to The Standards of Lending Practice which are monitored and enforced by the LSB: www.lendingstandardsboard.org.uk

MRS D BOWLES
SALFORD PRIORS PARISH COUNCIL
SALFORD PRIORS PARISH COUNCIL
3 LEASOWES ROAD
OFFENHAM
EVESHAM
WORCESTERSHIRE
WR11 8RQ

Lloyds Bank plc
Commercial Banking
P.O. Box 1000
BX1 1LT

www.lloydsbank.com

Telephone: 0345 072 5555

INVOICE

VAT registration number: GB-244-1555-76
Date / Tax point: 10/11/2023
Invoice reference: 413957878

SALFORD PRIORS PARISH COUNCIL

Charges **incurred from** 10 October 2023 to 9 November 2023

The total amount shown will be debited on or after **19 December 2023**.

Summary	GBP excluding VAT	GBP VAT amount	GBP including VAT
Total VAT @ 0.00%	7.00	0.00	7.00
Sub total	7.00	0.00	7.00
Total			7.00

To be debited from			
30-98-26 56776260		GBP	7.00
Total		GBP	7.00

Lloyds Bank plc Registered office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under number 119278.

Please contact us if you'd like this in Braille, large print or on audio tape.

We accept calls via Text Relay.

Calls may be monitored or recorded in case we need to check we have carried out your instructions correctly and to help improve our quality of service.

SUMMARY

For further information about any of the charges on this invoice, or the underlying transactions, please call the telephone number on page 1.

Service provided between 10 October 2023 and 9 November 2023

Description	Quantity	Unit price GBP	Total price GBP (ex VAT)	Code
Itemised Service Charges ID 30–98–26 56776260				
ELECTRONIC PAYMENTS (IN/OUT)				
Direct Debits	5	0.00	0.00	EX
Debit Card Transactions	4	0.00	0.00	EX
Internet/Phonebank Debits	12	0.00	0.00	EX
Faster Payment Credits	1	0.00	0.00	EX
Automated Credits	1	0.00	0.00	EX
SUB TOTAL			0.00	
OTHER SERVICES				
Free Debits	2	0.00	0.00	EX
Free Credits	2	0.00	0.00	EX
SUB TOTAL			0.00	
MONTHLY FEES				
Monthly Account Fee	1	7.00	7.00	EX
SUB TOTAL			7.00	
SUB TOTAL FOR ACCOUNT			7.00	
SERVICE TOTAL			7.00	

Key to codes	
Code	Description
EX	UK VAT Exempt Rate

Lloyds Bank plc Registered office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under number 119278.

Please contact us if you'd like this in Braille, large print or on audio tape.

We accept calls via Text Relay.

Calls may be monitored or recorded in case we need to check we have carried out your instructions correctly and to help improve our quality of service.