LLOYDS BANK

COMMUNITY ACCOUNT Statement

Printed: 10 November 2026

Candover Parish Council
3 FARRIERS CLOSE
PRESTON CANDOVER
BASINGSTOKE
HAMPSHIRE
RG25 2EZ

Sort code 30-99-71 Account number 01648998
BIC: LOYDGB21179 IBAN: GB32 LOYD 3099 7101 6489 98

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.

Date	Description	Type	In (£)	Out (£)	Balance (£)
13 Oct 26	SERVICE CHARGES REF : 496554779	PAY		4.75	2681.78
09 Oct 26	000605	CHQ		90.00	2686.53
08 Oct 26	000603	CHQ		252.00	2776.53
02 Oct 26	000604	CHQ		360.00	3028.53
30 Sep 26	000602	CHQ		990.00	3388.53
28 Sep 26	BASINGSTOKE & DEAN 100132	BGC	2060.00		4378.53
14 Sep 26	SERVICE CHARGES REF : 494044520	PAY		6.25	2318.53
08 Sep 26	000597	CHQ		130.50	2324.78
14 Aug 26	SERVICE CHARGES REF : 491536264	PAY		5.25	2455.28
04 Aug 26	000598	CHQ		800.00	2460.53
03 Aug 26	000600	CHQ		90.00	3260.53
03 Aug 26	000599	CHQ		360.00	3350.53
14 Jul 26	SERVICE CHARGES REF : 488961071	PAY		5.25	3710.53
10 Jul 26	000596	CHQ		5200.00	3715.78
22 Jun 26	CHQ - 000595	DEP	5200.00		8915.78
22 Jun 26	000595	CHQ		5200.00	3715.78
22 Jun 26	CANDOVER PARISH CO 309971 02615961 20JUN26	TFR	5000.00		8915.78
15 Jun 26	SERVICE CHARGES REF : 486514559	PAY		5.75	3915.78
11 Jun 26	000593	CHQ		214.00	3921.53
09 Jun 26	000592	CHQ		1500.00	4135.53
03 Jun 26	CANDOVER PARISH CO 309971 02615961	TFR	3000.00		5635.53
27 May 26	000591	CHQ		250.00	2635.53
19 May 26	CANDOVER PARISH CO 309971 02615961	TFR	1500.00		2885.53

Date	Description	Type	In (£)	Out (£)	Balance (£)
15 May 26	SERVICE CHARGES REF : 483909478	PAY		4.75	1385.53
07 May 26	CANDOVER PARISH CO 309971 02615961	TFR		3000.00	1390.28

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.

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