

Commercial Instant Access Account Statement

1.

Deposit Account

Printed: 24 March 2025

Heckington Parish Council

Council Chambers
St Andrews Street
Heckington
Sleaford
United Kingdom
NG34 9RE

Year End Balance 24/25

£49,149.24

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, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
13 Mar 25	HECKINGTON PARISH 309770 00101376	TFR	24 March 25	5000.00	*49149.24

5/12/25, 12:33 PM

Lloyds Bank - Print Friendly Statement

LLOYDS BANK



2. S106 Account

Commercial Instant Access Account Statement

Heckington Parish Council

Council Chambers
St Andrews Street
Heckington
Sleaford
United Kingdom
NG34 9RE

Sort code
BICAccount number
IBAN

Year End Balance 24/25

Printed: 12 Mar 2025

£28,458.34

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

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Date	Description	Type	In (£)	Out (£)	Balance (£)
09 May 25	INTEREST (GROSS)		20.17		28502.99
09 May 25	HECKINGTON PARISH 309770 00101376	TFR		10080.00	28482.82
06 May 25	HECKINGTON PARISH 309770 07201627	TFR	10080.00		38562.82
09 Apr 25	INTEREST (GROSS)		24.48		28482.82
26 Mar 25	HECKINGTON PARISH 309770 00101376	TFR		2640.00	28458.34

31 Mar 25
(Continued on next page)

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FPO

5.00

3,608.88

3. Current Account

Year End Balance 24/25

£3,608.88