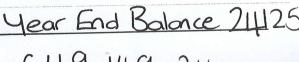
Deposit Account
Printed: 24 March 2025 Commercial Instant Access Account Statement

## Heckington Parish Council

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



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.

Balance (£) Out (£) Type Description Date 49149.24 5000.00 24 MARCH HECKINGTON PARISH 309770 00101376 13 Mar 25

5/12/25, 12:33 PM

Lloyds Bank - Print Friendly Statement

LLOYDS BANK

S106 Account

Commercial Instant Access Account Statement

**Heckington Parish Council** 

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

Account number Sort code

Year Encl Balance Pilitel 12-Mar 2025

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Description		Type	In (£)	Out (L)	Balance (£)
INTERPRET (CROSS)			20.17		20002101
HECKINGTON DARISH 300770 00101376		IFK		10000.00	
UECKINGTON BARISH 200770 07201627		IFR .	10000.00		
NITEDFOT (ODOCC)			24.40		20102.02
HECKINGTON PARISH 309770 00101376		TFR		2040.00	28458.34
300000001001000200				3.608	3.88
	INTEREST (GROSS)  HECKINGTON PARISH 309770 00101376  HECKINGTON PARISH 309770 07201627  INTEREST (GROSS)  HECKINGTON PARISH 309770 00101376	INTEREST (GROSS)  HECKINGTON PARISH 309770 00101376  HECKINGTON PARISH 309770 07201627  INTEREST (GROSS)  HECKINGTON PARISH 309770 00101376	INTEREST (GROSS)  HECKINGTON PARISH 309770 00101376  TFR  HECKINGTON PARISH 309770 07201627  INTEREST (GROSS)  HECKINGTON PARISH 309770 00101376  TFR	INTEREST (GROSS)  HECKINGTON PARISH 309770 00101376  TFR  HECKINGTON PARISH 309770 07201627  INTEREST (GROSS)  HECKINGTON PARISH 309770 00101376  TFR  50000000010010010070000000000000000000	INTEREST (GROSS)  HECKINGTON PARISH 309770 00101376  TFR  10080.00  HECKINGTON PARISH 309770 07201627  INTEREST (GROSS)  HECKINGTON PARISH 309770 00101376  TFR  2640.00  5 00  3.608

31 Mar 25 (Continued on next page)

ear End Balonce