

LLOYDS BANK



J31E5101AD6MBA0000011272001002 336 000

MINTING & GAUTBY PARISH COUNCIL  
COUNCILLOR ERIC CLARK  
MANOR FARM  
CHAPEL LANE  
MINTING HORNCastle  
LINCOLNSHIRE  
LN9 5RX



## Your account statement

Issue date: 30 April 2024

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](http://www.lloydsbank.com)

Your branch: LOUTH (306586)

Sort code: 30-95-22 Account number: 00252382

BIC: LOYDGB21150

IBAN: GB43 LOYD 3095 2200 2523 82



### TREASURERS ACCOUNT

MINTING & GAUTBY PARISH COUNCIL

#### Account summary

<b>Balance On 28 Mar 2024</b>	<b>£5,153.03</b>
Total Paid In	£5,800.00
Total Paid Out	£20.00
<b>Balance On 19 Apr 2024</b>	<b>£10,933.03</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>28 Mar 24</b>		<b>STATEMENT OPENING BALANCE</b>			<b>5,153.03</b>
02 Apr 24	CHQ	000947		20.00	5,133.03
19 Apr 24	BGC	EAST LINDSEY DC L6072903	5,800.00		10,933.03
<b>19 Apr 24</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>5,800.00</b>	<b>20.00</b>	<b>10,933.03</b>

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:

CHQ - Cheque

BGC - Bank Giro Credit

PRECEPT  
2024-25

HALL HIRE  
✓ 20

L Buy  
29.5.24



LLOYDS BANK



J31E8T01AFVMBAD000015247001002 336 000

MINTING & GAUTBY PARISH COUNCIL  
COUNCILLOR ERIC CLARK  
MANOR FARM  
CHAPEL LANE  
MINTING HORNCastle  
LINCOLNSHIRE  
LN9 5RX



## Your account statement

Issue date: 28 June 2024

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](http://www.lloydsbank.com)

Your branch: LOUTH (306586)

Sort code: 30-95-22 Account number: 00252382

BIC: LOYDGB21150

IBAN: GB43 LOYD 3095 2200 2523 82

### TREASURERS ACCOUNT

MINTING & GAUTBY PARISH COUNCIL

#### Account summary

<b>Balance On 30 May 2024</b>	<b>£10,675.32</b>
Total Paid In	£1,422.45
Total Paid Out	£507.00
<b>Balance On 13 Jun 2024</b>	<b>£11,590.77</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>30 May 24</b>		<b>STATEMENT OPENING BALANCE</b>			<b>10,675.32</b>
07 Jun 24	CHQ	000949		507.00	10,168.32
13 Jun 24	BGC	HMRC VTR XGV126000104403	1,422.45		11,590.77
<b>13 Jun 24</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>1,422.45</b>	<b>507.00</b>	<b>11,590.77</b>

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:

CHQ - Cheque

BGC - Bank Giro Credit

*Eric Clark*  
30-7-24



J31E5V01A16MBA0000005245001002 338 000

MINTING & GAUTBY PARISH COUNCIL  
COUNCILLOR ERIC CLARK  
MANOR FARM  
CHAPEL LANE  
MINTING HORNCastle  
LINCOLNSHIRE  
LN9 5RX



## Your account statement

Issue date: 30 May 2024

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](http://www.lloydsbank.com)

Your branch: LOUTH (306586)

Sort code: 30-95-22 Account number: 00252382

BIC: LOYDGB21150

IBAN: GB43 LOYD 3095 2200 2523 82



### TREASURERS ACCOUNT

MINTING & GAUTBY PARISH COUNCIL

#### Account summary

<b>Balance On 30 Apr 2024</b>	<b>£10,933.03</b>
Total Paid In	£0.00
Total Paid Out	£257.71
<b>Balance On 17 May 2024</b>	<b>£10,675.32</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>30 Apr 24</b>		<b>STATEMENT OPENING BALANCE</b>			<b>10,933.03</b>
15 May 24	CHQ	000948		107.69	10,825.34
17 May 24	CHQ	000946		150.02	10,675.32
<b>17 May 24</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>257.71</b>	<b>10,675.32</b>

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:

CHQ - Cheque

Kiosk 107.69  
L.A.L.C. 150.02

LLOYDS BANK



J31E8T01AFVMBAD000015247001002 336 000

MINTING & GAUTBY PARISH COUNCIL  
COUNCILLOR ERIC CLARK  
MANOR FARM  
CHAPEL LANE  
MINTING HORNCastle  
LINCOLNSHIRE  
LN9 5RX



## Your account statement

Issue date: 28 June 2024

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](http://www.lloydsbank.com)

Your branch: LOUTH (306586)

Sort code: 30-95-22 Account number: 00252382

BIC: LOYDGB21150

IBAN: GB43 LOYD 3095 2200 2523 82

### TREASURERS ACCOUNT

MINTING & GAUTBY PARISH COUNCIL

#### Account summary

<b>Balance On 30 May 2024</b>	<b>£10,675.32</b>
Total Paid In	£1,422.45
Total Paid Out	£507.00
<b>Balance On 13 Jun 2024</b>	<b>£11,590.77</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>30 May 24</b>		<b>STATEMENT OPENING BALANCE</b>			<b>10,675.32</b>
07 Jun 24	CHQ	000949		507.00	10,168.32
13 Jun 24	BGC	HMRC VTR XGV126000104403	1,422.45		11,590.77
<b>13 Jun 24</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>1,422.45</b>	<b>507.00</b>	<b>11,590.77</b>

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:

CHQ - Cheque

BGC - Bank Giro Credit

*Eric Clark*  
30-7-24



Your account statement

Issue date: 30 July 2024  
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: LOUTH (306586)  
Sort code: 30-95-22 Account number: 00252382  
BIC: LOYDGB21150  
IBAN: GB43 LOYD 3095 2200 2523 82

004688 PDOEA03-20240731-02536-004526  
MINTING & GAUTBY PARISH COUNCIL  
COUNCILLOR ERIC CLARK  
MANOR FARM  
CHAPEL LANE  
MINTING HORNCastle  
LINCOLNSHIRE  
LN9 5RX



33600 C

TREASURERS ACCOUNT

MINTING & GAUTBY PARISH COUNCIL

Account summary

Balance On 28 Jun 2024	£11,590.77
Total Paid In	£0.00
Total Paid Out	£180.00
Balance On 11 Jul 2024	£11,410.77

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Jun 24		STATEMENT OPENING BALANCE			11,590.77
11 Jul 24	CHQ	000950		180.00	11,410.77
11 Jul 24		STATEMENT CLOSING BALANCE	0.00	180.00	11,410.77

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:

CHQ - Cheque

CALL  
AUDIT



LLOYDS BANK



## Your account statement

Issue date: 30 October 2024

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](http://www.lloydsbank.com)

Your branch: LOUTH (306586)

Sort code: 30-95-22 Account number: 00252382

BIC: LOYDGB21150

IBAN: GB43 LOYD 3095 2200 2523 82

004004 PDOEA04-20241031-44274-004005

MINTING & GAUTBY PARISH COUNCIL

COUNCILLOR ERIC CLARK

MANOR FARM

CHAPEL LANE

MINTING HORNCastle

LINCOLNSHIRE

LN9 5RX

33600 C

### TREASURERS ACCOUNT

MINTING & GAUTBY PARISH COUNCIL

#### Account summary

Balance On 30 Jul 2024	£11,410.77
Total Paid In	£0.00
Total Paid Out	£322.34
Balance On 29 Oct 2024	£11,088.43

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Jul 24		STATEMENT OPENING BALANCE			11,410.77
21 Oct 24	CHQ	000951		40.00	11,370.77
21 Oct 24	CHQ	000952		247.34	11,123.43
29 Oct 24	DD	ICO ZA466780		35.00	11,088.43
29 Oct 24		STATEMENT CLOSING BALANCE	0.00	322.34	11,088.43

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:

CHQ - Cheque

DD - Direct Debit

*Eric Clark 26/11/24*

*£40 - HALL TOTAL*

*£247.34 DEF*

*£35 ICO*

# LLOYDS BANK



005620 PDOEA04-20241231-75548-005429

MINTING & GAUTBY PARISH COUNCIL  
COUNCILLOR ERIC CLARK  
MANOR FARM  
CHAPEL LANE  
MINTING HORNCastle  
LINCOLNSHIRE  
LN9 5RX



33600 C

## Your account statement

Issue date: 30 December 2024

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](http://www.lloydsbank.com)

Your branch: LOUTH (306586)

Sort code: 30-95-22 Account number: 00252382

BIC: LOYDGB21150

IBAN: GB43 LOYD 3095 2200 2523 82

## TREASURERS ACCOUNT

MINTING & GAUTBY PARISH COUNCIL

### Account summary

Balance On 30 Oct 2024	£11,088.43
Total Paid In	£0.00
Total Paid Out	£321.15
Balance On 09 Dec 2024	£10,767.28

### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Oct 24		STATEMENT OPENING BALANCE			11,088.43
09 Dec 24	CHQ	000955		80.00	11,008.43
09 Dec 24	CHQ	000954		241.15	10,767.28
09 Dec 24		STATEMENT CLOSING BALANCE	0.00	321.15	10,767.28

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:

CHQ - Cheque

LLOYDS BANK



015442 PDOEA04-20250301-95339-039786

MINTING & GAUTBY PARISH COUNCIL  
COUNCILLOR ERIC CLARK  
MANOR FARM  
CHAPEL LANE  
MINTING HORNCASTLE  
LINCOLNSHIRE  
LN9 5RX



33600 C

## Your account statement

Issue date: 28 February 2025

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](http://www.lloydsbank.com)

Your branch: LOUTH (306586)

Sort code: 30-95-22 Account number: 00252382

BIC: LOYDGB21150

IBAN: GB43 LOYD 3095 2200 2523 82



### COMMUNITY ACCOUNT

MINTING & GAUTBY PARISH COUNCIL

Our records indicate that your business is not eligible for FSCS deposit protection.

Further details can be found on the Useful Information page.

### Account summary

<b>Balance On 30 Dec 2024</b>	<b>£10,767.28</b>
Total Paid In	£0.00
Total Paid Out	£3,998.40
<b>Balance On 12 Feb 2025</b>	<b>£6,768.88</b>

### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>30 Dec 24</b>		<b>STATEMENT OPENING BALANCE</b>			<b>10,767.28</b>
12 Feb 25	CHQ	000956		3,998.40	6,768.88
<b>12 Feb 25</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>3,998.40</b>	<b>6,768.88</b>

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:

CHQ - Cheque

*L Bury 25.3.25*



## Your account statement

Issue date: 28 March 2025

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](http://www.lloydsbank.com)

Your branch: LOUTH (306586)

Sort code: 30-95-22 Account number: 00252382

BIC: LOYDGB21150

IBAN: GB43 LOYD 3095 2200 2523 82



007179 PDOEA04-20250329-46356-007899

MINTING & GAUTBY PARISH COUNCIL  
COUNCILLOR ERIC CLARK  
MANOR FARM  
CHAPEL LANE  
MINTING HORNCastle  
LINCOLNSHIRE  
LN9 5RX



33600 C



### COMMUNITY ACCOUNT

MINTING & GAUTBY PARISH COUNCIL

Our records indicate that your business is not eligible for FSCS deposit protection.

Further details can be found on the Useful Information page.

#### Account summary

<b>Balance On 28 Feb 2025</b>	<b>£6,768.88</b>
Total Paid In	£247.34
Total Paid Out	£4.25
<b>Balance On 18 Mar 2025</b>	<b>£7,011.97</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>28 Feb 25</b>		<b>STATEMENT OPENING BALANCE</b>			<b>6,768.88</b>
17 Mar 25	BGC	EAST LINDSEY DC L6072903	247.34		7,016.22
18 Mar 25	PAY	SERVICE CHARGES REF : 449941457		4.25	7,011.97
<b>18 Mar 25</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>247.34</b>	<b>4.25</b>	<b>7,011.97</b>

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:

BGC - Bank Giro Credit

PAY - Payment



## Your account statement

Issue date: 30 April 2025

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](http://www.lloydsbank.com)

Your branch: LOUTH (306586)

Sort code: 30-95-22 Account number: 00252382

BIC: LOYDGB21150

IBAN: GB43 LOYD 3095 2200 2523 82



009606 PD0EA04-20250501-02683-010122  
MINTING & GAUTBY PARISH COUNCIL  
COUNCILLOR ERIC CLARK  
MANOR FARM  
CHAPEL LANE  
MINTING HORNCastle  
LINCOLNSHIRE  
LN9 5RX



33600 C



### COMMUNITY ACCOUNT

MINTING & GAUTBY PARISH COUNCIL

Our records indicate that your business is not eligible for FSCS deposit protection.

Further details can be found on the Useful Information page.

### Account summary

<b>Balance On 28 Mar 2025</b>	<b>£7,011.97</b>
Total Paid In	£6,882.87
Total Paid Out	£24.75
<b>Balance On 28 Apr 2025</b>	<b>£13,870.09</b>

### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>28 Mar 25</b>		<b>STATEMENT OPENING BALANCE</b>			<b>7,011.97</b>
31 Mar 25	CHQ	000957		20.00	6,991.97
15 Apr 25	PAY	SERVICE CHARGES REF : 452357144		4.75	6,987.22
23 Apr 25	BGC	HMRC VTR XGV126000104403	782.87		7,770.09
28 Apr 25	BGC	EAST LINDSEY DC L6072903	6,100.00		13,870.09
<b>28 Apr 25</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>6,882.87</b>	<b>24.75</b>	<b>13,870.09</b>

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:

CHQ - Cheque

PAY - Payment

BGC - Bank Giro Credit

Albee Cad 27/5/25