







20 January 2026

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Winterbourne Parish Council  
1 LITTLE COURT LANE  
EDINGTON  
WESTBURY  
WILTSHIRE  
BA13 4PW

## Your Account

**Sort Code** 30-97-41  
**Account Number** 49760160

## COMMUNITY ACCOUNT

01 December 2025 to 31 December 2025

<b>Money In</b>	£0.00	<b>Balance on 01 December 2025</b>	£57,160.18
<b>Money Out</b>	£2,166.55	<b>Balance on 31 December 2025</b>	£54,993.63

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
08 Dec 25	PLAY INSPECTION 400000001683609633 80459	FPO		113.94	57,046.24
08 Dec 25	PLAYDALE PLAYGROUN 200000001674768351	FPO		293.10	56,753.14
19 Dec 25	MRS J P SANKEY 400000001690011933 M.A.	FPO		94.85	56,658.29
19 Dec 25	WILTS COUNCIL PENS 600000001684940340 442-DEC-	FPO		132.54	56,525.75
19 Dec 25	TEKLA HICKS 400000001690012470	FPO		80.20	56,445.55
19 Dec 25	HURDCOTT LANDSCAPE 400000001690012482 INV-9687	FPO		440.00	56,005.55
19 Dec 25	STRUTT & PARKER 600000001684940384	FPO		450.00	55,555.55
19 Dec 25	ELANCITY-UK 500000001685150572 SAJ-	FPO		35.33	55,520.22
19 Dec 25	SERVICE CHARGES REF : 471460923	PAY		4.25	55,515.97
29 Dec 25	TEKLA HICKS	SO		522.34	54,993.63

## Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			



**PRIVATE & CONFIDENTIAL**

Winterbourne Parish Council  
1 LITTLE COURT LANE  
EDINGTON  
WESTBURY  
GB  
BA13 4PW

Lloyds Bank plc  
1st Floor  
33 Old Broad Street  
London, EC2N 1HZ  
E-mail: lloydstreasury@lloydsbanking.com  
Tel: 0345 305 5555

**DEPOSIT ACCOUNT STATEMENT**

**From 28/11/2025 to 31/12/2025**

2 January 2026

Account:	32 Day Notice	Currency:	GBP
Trade ID:	19974711LS	Statement:	25
Short Identification:	WNTRBRNP00	Interest Payment Frequency:	Daily
Account Identification:	WNTRBRNP00 CLTKGBP001TSYLN	Statement Frequency:	Monthly
Gross Interest Rate on 31/12/2025:	1.95%*		

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Entry Date	Value Date	Description	Transaction Reference	Entries	Balance
28-Nov-25		-----BALANCE BROUGHT FORWARD-----		52,349.78 CR	
28-Nov-25	1-Dec-25	Interest Payment		8.39 CR	52,358.17 CR
1-Dec-25	2-Dec-25	Interest Payment		2.80 CR	52,360.97 CR
2-Dec-25	3-Dec-25	Interest Payment		2.80 CR	52,363.77 CR
3-Dec-25	4-Dec-25	Interest Payment		2.80 CR	52,366.57 CR
4-Dec-25	5-Dec-25	Interest Payment		2.80 CR	52,369.37 CR
5-Dec-25	8-Dec-25	Interest Payment		8.39 CR	52,377.76 CR
8-Dec-25	9-Dec-25	Interest Payment		2.80 CR	52,380.56 CR
9-Dec-25	10-Dec-25	Interest Payment		2.80 CR	52,383.36 CR
10-Dec-25	11-Dec-25	Interest Payment		2.80 CR	52,386.16 CR
11-Dec-25	12-Dec-25	Interest Payment		2.80 CR	52,388.96 CR
12-Dec-25	15-Dec-25	Interest Payment		8.40 CR	52,397.36 CR
15-Dec-25	16-Dec-25	Interest Payment		2.80 CR	52,400.16 CR
16-Dec-25	17-Dec-25	Interest Payment		2.80 CR	52,402.96 CR
17-Dec-25	18-Dec-25	Interest Payment		2.80 CR	52,405.76 CR
18-Dec-25	19-Dec-25	Interest Payment		2.80 CR	52,408.56 CR
19-Dec-25	22-Dec-25	Interest Payment		8.40 CR	52,416.96 CR
22-Dec-25	23-Dec-25	Interest Payment		2.80 CR	52,419.76 CR

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. 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.



Entry Date	Value Date	Description	Transaction Reference	Entries	Balance
23-Dec-25	24-Dec-25	Interest Payment		2.80 CR	52,422.56 CR
24-Dec-25	29-Dec-25	Interest Payment		14.00 CR	52,436.56 CR
29-Dec-25	30-Dec-25	Interest Payment		2.80 CR	52,439.36 CR
30-Dec-25	31-Dec-25	Interest Payment		2.80 CR	52,442.16 CR
31-Dec-25	CLOSING BALANCE				52,442.16 CR
31-Dec-25	TOTAL INTEREST APPLIED				92.38 CR

\* If your interest rate has changed within this statement period, a separate letter will have been sent to you with details of your new interest rate and when this became effective.

If you have any questions about this letter please call us on the relevant number below. We're available 8am to 5pm, Monday to Friday (apart from Bank Holidays).

Turnover up to GBP 25m: 0345 305 5555  
Turnover GBP 25m to GBP 100m: 0345 300 5798  
Turnover GBP 100m+: 0345 601 3645

For further information about our savings products, please go to our website at:  
[www.lloydsbank.com/business/savings.html](http://www.lloydsbank.com/business/savings.html)

Accounts and Deposits  
Business Transaction Banking

You can ask for a copy of this document in Braille, large print or audio by contacting your Lloyds Representative. If you have a hearing or speech impairment you can use Relay UK. More information on the Relay UK Service can be found at: [www.relayuk.bt.com/](http://www.relayuk.bt.com/)

**Our service promise**

If you experience a problem, we will always try to resolve it as quickly as possible. Please bring it to the attention of any member of staff. Our complaints procedures are published on our 'Help & Support pages' at: [www.lloydsbank.com/business/help-and-support/account-management/make-a-complaint.html](http://www.lloydsbank.com/business/help-and-support/account-management/make-a-complaint.html)