







23 March 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 February 2026 to 28 February 2026

|                  |           |                                    |            |
|------------------|-----------|------------------------------------|------------|
| <b>Money In</b>  | £0.00     | <b>Balance on 01 February 2026</b> | £22,980.30 |
| <b>Money Out</b> | £1,252.49 | <b>Balance on 28 February 2026</b> | £21,727.81 |

### Your Transactions

| Date      | Description                                       | Type | Money In (£) | Money Out (£) | Balance (£) |
|-----------|---|------|--------------|---------------|-------------|
| 02 Feb 26 | WATER2BUSINESS 0910766401                         | DD   |              | 544.18        | 22,436.12   |
| 17 Feb 26 | SERVICE CHARGES REF :<br>476396701                | PAY  |              | 4.25          | 22,431.87   |
| 19 Feb 26 | WILTS COUNCIL PENS<br>100000001709352474 442-JAN- | FPO  |              | 134.72        | 22,297.15   |
| 25 Feb 26 | TEKLA HICKS                                       | SO   |              | 522.34        | 21,774.81   |
| 26 Feb 26 | ICO Z3016970                                      | DD   |              | 47.00         | 21,727.81   |

### 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

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Tel: 0345 305 5555

**DEPOSIT ACCOUNT STATEMENT**

**From 30/01/2026 to 27/02/2026**

28 February 2026

|                                       |                               |                             |         |
|---------------------------------------|-------------------------------|-----------------------------|---------|
| Account:                              | 32 Day Notice                 | Currency:                   | GBP     |
| Trade ID:                             | 19974711LS                    | Statement:                  | 27      |
| Short Identification:                 | WNTRBRNP00                    | Interest Payment Frequency: | Daily   |
| Account Identification:               | WNTRBRNP00<br>CLTKGBP001TSYLN | Statement Frequency:        | Monthly |
| Gross Interest Rate on<br>27/02/2026: | 1.85%*                        |                             |         |

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| Entry Date | Value Date | Description                       | Transaction Reference | Entries      | Balance      |
|------------|------------|-----------------------------------|-----------------------|--------------|--------------|
| 30-Jan-26  |            | -----BALANCE BROUGHT FORWARD----- |                       | 82,530.87 CR |              |
| 30-Jan-26  | 2-Feb-26   | Interest Payment                  |                       | 12.55 CR     | 82,543.42 CR |
| 2-Feb-26   | 3-Feb-26   | Interest Payment                  |                       | 4.18 CR      | 82,547.60 CR |
| 3-Feb-26   | 4-Feb-26   | Interest Payment                  |                       | 4.18 CR      | 82,551.78 CR |
| 4-Feb-26   | 5-Feb-26   | Interest Payment                  |                       | 4.18 CR      | 82,555.96 CR |
| 5-Feb-26   | 6-Feb-26   | Interest Payment                  |                       | 4.18 CR      | 82,560.14 CR |
| 6-Feb-26   | 9-Feb-26   | Interest Payment                  |                       | 12.55 CR     | 82,572.69 CR |
| 9-Feb-26   | 10-Feb-26  | Interest Payment                  |                       | 4.19 CR      | 82,576.88 CR |
| 10-Feb-26  | 11-Feb-26  | Interest Payment                  |                       | 4.19 CR      | 82,581.07 CR |
| 11-Feb-26  | 12-Feb-26  | Interest Payment                  |                       | 4.19 CR      | 82,585.26 CR |
| 12-Feb-26  | 13-Feb-26  | Interest Payment                  |                       | 4.19 CR      | 82,589.45 CR |
| 13-Feb-26  | 16-Feb-26  | Interest Payment                  |                       | 12.56 CR     | 82,602.01 CR |
| 16-Feb-26  | 17-Feb-26  | Interest Payment                  |                       | 4.19 CR      | 82,606.20 CR |
| 17-Feb-26  | 18-Feb-26  | Interest Payment                  |                       | 4.19 CR      | 82,610.39 CR |
| 18-Feb-26  | 19-Feb-26  | Interest Payment                  |                       | 4.19 CR      | 82,614.58 CR |
| 19-Feb-26  | 20-Feb-26  | Interest Payment                  |                       | 4.19 CR      | 82,618.77 CR |
| 20-Feb-26  | 23-Feb-26  | Interest Payment                  |                       | 12.56 CR     | 82,631.33 CR |
| 23-Feb-26  | 24-Feb-26  | Interest Payment                  |                       | 4.19 CR      | 82,635.52 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 under registration number 119278.

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| Entry Date | Value Date | Description            | Transaction Reference | Entries | Balance      |
|------------|------------|------------------------|-----------------------|---------|--------------|
| 24-Feb-26  | 25-Feb-26  | Interest Payment       |                       | 4.19 CR | 82,639.71 CR |
| 25-Feb-26  | 26-Feb-26  | Interest Payment       |                       | 4.19 CR | 82,643.90 CR |
| 26-Feb-26  | 27-Feb-26  | Interest Payment       |                       | 4.19 CR | 82,648.09 CR |
| 27-Feb-26  |            | CLOSING BALANCE        |                       |         | 82,648.09 CR |
| 27-Feb-26  |            | TOTAL INTEREST APPLIED |                       |         | 117.22 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

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**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)