



Treasurers Account Statement

Printed: 06 July 2023

Sunninghill & Ascot Parish Council

Council Offices The Courtyard
High Street
Ascot
United Kingdom
SL5 7JF

Sort code 30-91-53

Account number 03691390

BIC: LOYDGB21141

IBAN: GB40 LOYD 3091 5303 6913 90

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 (£)
05 Jul 23	ADOBE ACROPRO SUBS CD 2218	DEB		19.97	183647.49
04 Jul 23	EB *DEMYSTIFYING T CD 2218	DEB		39.22	183667.46
04 Jul 23	SGW PAYROLL SUN003	DD		37.80	183706.68
03 Jul 23	AVIVA PENSION 00128243250001	DD		259.81	183744.48
03 Jul 23	SUNNINGHILL FAT	SO		75.00	184004.29
03 Jul 23	THE SOUTHERN CO-OP SOUTHERN CO-OPERAT	BGC	500.00		184079.29
03 Jul 23	AMZNMktplace CD 2218 02JUL23	DEB		26.96	183579.29
03 Jul 23	FACEBK *Y5PGXRF6N2 CD 2218 02JUL23	DEB		2.00	183606.25
30 Jun 23	STRESSFREEPRINT CD 2218	DEB		108.05	183608.25
30 Jun 23	AMZNMktplace CD 2218	DEB		25.40	183716.30
30 Jun 23	AMZNMktplace CD 2218	DEB		16.99	183741.70
30 Jun 23	AMZNMktplace CD 2218	DEB		10.99	183758.69
28 Jun 23	USHER K K USHER 052442510411826001 401100 10 28JUN23 11:40	FPI	30.00		183769.68
28 Jun 23	CASTLE WATER LTD 529353	DD		27.08	183739.68
28 Jun 23	CASTLE WATER LTD 529350	DD		19.01	183766.76
28 Jun 23	ST MICHAELS	SO		5.00	183785.77
27 Jun 23	Amazon.co.uk*JF48N CD 2218	DEB		14.98	183790.77
26 Jun 23	LODGE B FEES MEM/POTULSKI/33388 231954738451626001 402612 10 26JUN23 15:48	FPI	50.00		183805.75
26 Jun 23	DELTA 365 DELTA133	DD		130.46	183755.75
26 Jun 23	CLR*ROYAL BOROUGH CD 2218 24JUN23	DEB		261.00	183886.21
23 Jun 23	LODGE B FEES MEM/POTULSKI/33388 416838508390326001 402612 10 23JUN23 09:38	FPI	50.00		184147.21
22 Jun 23	FACEBK *J6BKAR36N2 CD 2218	DEB		3.00	184097.21

Date	Description	Type	In (£)	Out (£)	Balance (£)
22 Jun 23	PAYE BACS	DD		816.01	184100.21
21 Jun 23	HARRISON-CO C PAVILION HIRE 103022626311126001 403534 10 21JUN23 11:36	FPI	25.00		184916.22
21 Jun 23	PAYROLL BACS	DD		4372.06	184891.22

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.

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. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk/.