



PRIVATE & CONFIDENTIAL

Horringer cum Ickworth Parish Council
The Six Bells
The Street
Horringer
BURY ST EDMUNDS
GB
IP29 5SJ

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 27/02/2026 to 31/03/2026

2 April 2026

Account:	32 Day Notice	Currency:	GBP
Trade Reference:	21013371LS	Statement:	19
Short Identification:	HRRNGRCM00	Interest Payment Frequency:	Daily
Account Identification:	HRRNGRCM00 CLTKGBP001TSYLN	Statement Frequency:	Monthly
Gross Interest Rate on 31/03/2026:	1.85%*		

Page 1 of 2

Entry Date	Value Date	Description	Trade Reference	Entries	Balance
27-Feb-26		-----BALANCE BROUGHT FORWARD-----		46,151.78 CR	
27-Feb-26	2-Mar-26	Interest Payment		7.02 CR	46,158.80 CR
2-Mar-26	3-Mar-26	Interest Payment		2.34 CR	46,161.14 CR
3-Mar-26	4-Mar-26	Interest Payment		2.34 CR	46,163.48 CR
4-Mar-26	5-Mar-26	Interest Payment		2.34 CR	46,165.82 CR
5-Mar-26	6-Mar-26	Interest Payment		2.34 CR	46,168.16 CR
6-Mar-26	9-Mar-26	Interest Payment		7.02 CR	46,175.18 CR
9-Mar-26	10-Mar-26	Interest Payment		2.34 CR	46,177.52 CR
10-Mar-26	11-Mar-26	Interest Payment		2.34 CR	46,179.86 CR
11-Mar-26	12-Mar-26	Interest Payment		2.34 CR	46,182.20 CR
12-Mar-26	13-Mar-26	Interest Payment		2.34 CR	46,184.54 CR
13-Mar-26	16-Mar-26	Interest Payment		7.02 CR	46,191.56 CR
16-Mar-26	17-Mar-26	Interest Payment		2.34 CR	46,193.90 CR
17-Mar-26	18-Mar-26	Interest Payment		2.34 CR	46,196.24 CR
18-Mar-26	19-Mar-26	Interest Payment		2.34 CR	46,198.58 CR
19-Mar-26	20-Mar-26	Interest Payment		2.34 CR	46,200.92 CR
20-Mar-26	23-Mar-26	Interest Payment		7.03 CR	46,207.95 CR
23-Mar-26	24-Mar-26	Interest Payment		2.34 CR	46,210.29 CR
24-Mar-26	25-Mar-26	Interest Payment		2.34 CR	46,212.63 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.

Page 1 of 2



Entry Date	Value Date	Description	Trade Reference	Entries	Balance
25-Mar-26	26-Mar-26	Interest Payment		2.34 CR	46,214.97 CR
26-Mar-26	27-Mar-26	Interest Payment		2.34 CR	46,217.31 CR
27-Mar-26	30-Mar-26	Interest Payment		7.03 CR	46,224.34 CR
30-Mar-26	31-Mar-26	Interest Payment		2.34 CR	46,226.68 CR
31-Mar-26	CLOSING BALANCE				46,226.68 CR
31-Mar-26	TOTAL INTEREST APPLIED				74.90 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

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/

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

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Horringer cum Ickworth Parish Council
 The Six Bells
 The Street
 Horringer
 IP29 5SJ

Your Account

Sort Code 30-99-50
Account Number 61623260

COMMUNITY ACCOUNT

01 March 2026 to 31 March 2026

Money In	£200.00	Balance on 01 March 2026	£7,961.40
Money Out	£521.61	Balance on 31 March 2026	£7,639.79

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Mar 26	HASLER L G OFFICE LISA HASLER 49013904703823000N	FPI	200.00		8,161.40
17 Mar 26	SERVICE CHARGES REF : 479346138	PAY		4.25	8,157.15
26 Mar 26	NICOLA CALDER 100000001728874381 SALARY	FPO		517.36	7,639.79

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Transaction types

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