



Your account statement
 Statement sheet number: 17
 Issue date: 1 May 2019
 Page: 1 of 3

J31953028Q2MGA000098554001002 398 000

WHEATLEY VILLAGE ARCHIVE
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Your branch: **OLDHAM**
 Sort code: **30-96-26**
 Account number: **34848368**
 BIC: **LOYDGB21446**
 IBAN: **GB08 LOYD 3096 2634 8483 68**

TREASURERS ACCOUNT
 WHEATLEY VILLAGE ARCHIVE

Account Summary

Balance On 1 April 2019	£4,064.86
Total Paid In	£0.00
Total Paid Out	£495.70
Balance On 25 April 2019	£3,569.16

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Apr 19		BALANCE BROUGHT FORWARD			4,064.86
2 Apr 19	Direct Debit	ZEN INTERNET LTD 001745500007405414	✓ 9.71		4,055.15
8 Apr 19	Faster Payment	MICHAEL HEATON 500000000455179656 BOXES & INK 541053 10 06APR19 18:23	✓ 110.99		3,944.16
25 Apr 19	Faster Payment	THE MERRY BELLS 400000000465382356 INV 1927 405240 10 25APR19 11:25	✓ 375.00		3,569.16
25 Apr 19		BALANCE CARRIED FORWARD			3,569.16

Important Information

Currently, when you use your Debit Card to make a payment or receive a refund, the money goes into or comes out of your account on a working day, Monday to Friday. From June 2019, this will change. Debit Card payments and refunds will come into or out of your account on any day of the week, including weekends and Bank Holidays. Please make sure you have enough available funds in your account when you make a Debit Card payment – see your account terms and conditions for more details.

Messages

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Page 1 of 4 / 0009283 / 0061073



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TREASURERS ACCOUNT
 WHEATLEY VILLAGE ARCHIVE

Account Summary

Balance On 1 May 2019	£3,569.16
Total Paid In	£8,564.00
Total Paid Out	£109.69
Balance On 31 May 2019	£12,023.47

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 May 19		BALANCE BROUGHT FORWARD			3,569.16
2 May 19	Bank Giro Credit	NATIONAL HERITAGE SH-18-05471		✓ 8,500.00	12,069.16
2 May 19	Direct Debit	ZEN INTERNET LTD 001745500007481744	9.71		12,059.45
9 May 19	Faster Payment	P HARVERSON SALES 300000000469843568 309635 10 09MAY19 18:03		60.00	12,119.45
13 May 19	Deposit	LOYD 13-14 CORNMAR		4.00	12,123.45 ✓
31 May 19	Faster Payment	MICHAEL HEATON 600000000473186066 M/SOFT OFFICE PRO 541053 10 31MAY19 19:46	99.98		12,023.47
31 May 19		BALANCE CARRIED FORWARD			12,023.47 ✓

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TREASURERS ACCOUNT
 WHEATLEY VILLAGE ARCHIVE

Account Summary

Balance On 31 May 2019	£12,023.47
Total Paid In	£1,760.78
Total Paid Out	£555.71
Balance On 1 July 2019	£13,228.54

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 May 19		BALANCE BROUGHT FORWARD			12,023.47
3 Jun 19	Deposit	LOYD 87 LONDON ROA		✓ 25.00	12,048.47
3 Jun 19	Direct Debit	ZEN INTERNET LTD 001745500007558257	✓ 9.71		12,038.76
3 Jun 19	Faster Payment	COX SJ&LJS SJC MF DATASALE 880525643511106001 404783 40 03JUN19 08:18		✓ 25.78	12,064.54
4 Jun 19	Faster Payment	HALLO DIGITAL CO U 300000000478855455 HD WA001 090129 10 04JUN19 23:12	✓ 546.00		11,518.54
28 Jun 19	Faster Payment	WHEATLEY PC GRANT AID 19/20 RP4672164753001200 206521 40 28JUN19 01:23		✓ 1,500.00	13,018.54
1 Jul 19	Faster Payment	HEATON MW CALENDAR SPONSORS 41124402984465000N 541053 10 30JUN19 12:44		✓ 210.00	13,228.54
01 Jul 19		BALANCE CARRIED FORWARD			13,228.54 ✓

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Page 1 of 4 / 0050341 / 0324325



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TREASURERS ACCOUNT
 WHEATLEY VILLAGE ARCHIVE

Account Summary

Balance On 1 July 2019	£13,228.54
Total Paid In	£103.73
Total Paid Out	£932.63
Balance On 29 July 2019	£12,399.64

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Jul 19		BALANCE BROUGHT FORWARD			13,228.54
2 Jul 19	Direct Debit	ZEN INTERNET LTD 001745500007641635	9.71		13,218.83
2 Jul 19	Faster Payment	MICHAEL HEATON 100000000483227398 PLANNING APP ETC 541053 10 02JUL19 19:04	343.98		12,874.85
9 Jul 19	Faster Payment	CLIENTS DEPOSIT SOCHARITABLE MF10882CF2B46A5600 204071 40 09JUL19 03:14		28.50	12,903.35
15 Jul 19	Faster Payment	TURNER PROPERTIES TURNER PROPERTIES 500000000488358048 309696 10 13JUL19 14:11		25.00	12,928.35
15 Jul 19	Deposit	LOYD 13-14 CORNMAR		25.00	12,953.35
17 Jul 19	Faster Payment	THE MERRY BELLS 500000000489631970 INV 1963 405240 10 17JUL19 20:30	375.00		12,578.35
17 Jul 19		BALANCE CARRIED FORWARD			12,578.35

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Page 1 of 4 / 0036057 / 0182943



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TREASURERS ACCOUNT
 WHEATLEY VILLAGE ARCHIVE

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
17 Jul 19		BALANCE BROUGHT FORWARD			12,578.35
18 Jul 19	Faster Payment	P HARVERSON SALES 300000000493536370 309635 10 18JUL19 16:49		25.23	12,603.58
29 Jul 19	Faster Payment	HALLO DIGITAL CO U 6000000000493190942 HD WAO02 090129 10 29JUL19 12:41	203.94		12,399.64 ✓
29 Jul 19		BALANCE CARRIED FORWARD			12,399.64 ✓

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Page 3 of 4 / 0036057 / 0182945

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TREASURERS ACCOUNT
 WHEATLEY VILLAGE ARCHIVE

Account Summary

Balance On 1 August 2019	£12,399.64
Total Paid In	£18.50
Total Paid Out	£4,077.11
Balance On 19 August 2019	£8,341.03

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Aug 19		BALANCE BROUGHT FORWARD			12,399.64
2 Aug 19	Direct Debit	ZEN INTERNET LTD 001745500007731024	9.71		12,389.93
15 Aug 19	Faster Payment	P HARVERSON SUBS 600000000499356567 309635 10 15AUG19 16:30		18.50	12,408.43
19 Aug 19	Faster Payment	FITZPATRICKWOOLMER 3000000000503872466 JW1 1606/2 205425 10 17AUG19 10:22	4,067.40		8,341.03
19 Aug 19		BALANCE CARRIED FORWARD			8,341.03

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Your account statement
 Statement sheet number: **23**
 Issue date: **1 October 2019**
 Page: **1 of 4**

J319A2017A3MDA0000102150001002 398 000

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TREASURERS ACCOUNT
 WHEATLEY VILLAGE ARCHIVE

Account Summary

Balance On 30 August 2019	£8,341.03
Total Paid In	£251.55
Total Paid Out	£1,158.71
Balance On 1 October 2019	£7,433.87

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Aug 19		BALANCE BROUGHT FORWARD			8,341.03
2 Sep 19	Direct Debit	ZEN INTERNET LTD 001745500007808537	9.71		8,331.32
17 Sep 19	Cheque	000003	270.00		8,061.32
19 Sep 19	Faster Payment	SHIRLEY CHILES CALENDARS 00156467632BBCYDTJ 090128 10 19SEP19 15:55		20.00	8,081.32
25 Sep 19	Cheque	000004	593.00		7,488.32
25 Sep 19	Faster Payment	D HARVERSON FROM CASH 300000000517240663 309635 10 25SEP19 14:49		22.45	7,510.77
25 Sep 19	Faster Payment	D HARVERSON FROM CASH 600000000513343383 309635 10 25SEP19 15:46		151.00	7,661.77
25 Sep 19	Faster Payment	DW & PM HARVERSON 100000000512003443 LEAFLET BOXES 309635 10 25SEP19 16:14	76.50		7,585.27
25 Sep 19		BALANCE CARRIED FORWARD			7,585.27

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Page 1 of 4 / 0001206 / 0008017



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TREASURERS ACCOUNT
 WHEATLEY VILLAGE ARCHIVE

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
25 Sep 19		BALANCE BROUGHT FORWARD			7,585.27
26 Sep 19	Faster Payment	FITZPATRICKWOOLMER 200000000512330203 JW12195/1 205425 10 26SEP19 13:38	146.40		7,438.87
30 Sep 19	Faster Payment	MICHAEL HEATON 100000000513459658 PAPER & INK 541053 10 29SEP19 13:11	63.10		7,375.77
1 Oct 19	Faster Payment	D HARVERSON FROM CASH 100000000514827276 309635 10 01OCT19 11:48		58.10	7,433.87
01 Oct 19		BALANCE CARRIED FORWARD			7,433.87

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Page 3 of 4 / 0001206 / 0008019

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TREASURERS ACCOUNT
 WHEATLEY VILLAGE ARCHIVE

Account Summary

Balance On 1 October 2019	£7,433.87
Total Paid In	£104.00
Total Paid Out	£482.68
Balance On 24 October 2019	£7,055.19

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Oct 19		BALANCE BROUGHT FORWARD			7,433.87
2 Oct 19	Direct Debit	ZEN INTERNET LTD 001745500007889435	✓ 9.71		7,424.16
2 Oct 19	Faster Payment	STEPH COX 400000000521693333 POSTAGE 404783 10 02OCT19 12:41	✓ 1.97		7,422.19
7 Oct 19	Faster Payment	D HARVERSON FROM CASH 400000000523017027 309635 10 06OCT19 10:24		✓ 104.00	7,526.19
7 Oct 19	Faster Payment	THE MERRY BELLS 200000000517044606 INV 1993 405240 10 07OCT19 14:00	✓ 375.00		7,151.19
24 Oct 19	Faster Payment	DW & PM HARVERSON 400000000528964626 BANNERS 309635 10 24OCT19 13:35	✓ 96.00		7,055.19
24 Oct 19		BALANCE CARRIED FORWARD			7,055.19

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Your account statement
 Statement sheet number: 26
 Issue date: 29 November 2019
 Page: 1 of 5

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TREASURERS ACCOUNT
 WHEATLEY VILLAGE ARCHIVE

Account Summary

Balance On 1 November 2019	£7,055.19
Total Paid In	£961.80
Total Paid Out	£1,166.39
Balance On 29 November 2019	£6,850.60

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Nov 19		BALANCE BROUGHT FORWARD			7,055.19
4 Nov 19	Direct Debit	ZEN INTERNET LTD 001745500007975508	9.71		7,045.48
11 Nov 19	Faster Payment	D HARVERSON FROM CASH 600000000530610112 309635 10 10NOV19 15:57		94.10	7,139.58
18 Nov 19	Faster Payment	D HARVERSON CALENDAR 500000000533623910 309635 10 18NOV19 16:23		8.00	7,147.58 ✓
20 Nov 19	Faster Payment	TAYLORS SERVICES 400000000539026924 INV NO 32950 206521 10 20NOV19 13:38	1,108.68		6,038.90
20 Nov 19	Faster Payment	THE MERRY BELLS 400000000539027123 MB-19-107 405240 10 20NOV19 13:39	48.00		5,990.90 ✓
20 Nov 19		BALANCE CARRIED FORWARD			5,990.90

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Page 1 of 6 / 00009017 / 10045495



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6942.33
 6850.69

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TREASURERS ACCOUNT
 WHEATLEY VILLAGE ARCHIVE

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
20 Nov 19		BALANCE BROUGHT FORWARD			5,990.90
21 Nov 19	Faster Payment	P HARVERSON CALENDAR SALES 300000000538245092 309635 10 21NOV19 16:24		16.00	6,006.90
22 Nov 19	Deposit	LOYD 1 POUND WAY C		581.70	6,588.60
25 Nov 19	Faster Payment	D HARVERSON CALENDAR 500000000535948326 309635 10 25NOV19 12:41		34.00	6,622.60 ✓
27 Nov 19	Faster Payment	P HARVERSON HG MEETING 100000000535043744 309635 10 27NOV19 11:29		101.00	6,723.60 ✓
29 Nov 19	Faster Payment	D HARVERSON CALENDARS 300000000541410515 309635 10 29NOV19 12:05		127.00	6,850.60
29 Nov 19		BALANCE CARRIED FORWARD			6,850.60

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Page 3 of 6 / 0009017 / 0045497

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Your account statement
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 Page: 1 of 4

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TREASURERS ACCOUNT
 WHEATLEY VILLAGE ARCHIVE

Account Summary

Balance On 29 November 2019	£6,850.60
Total Paid In	£1,489.30
Total Paid Out	£300.98
Balance On 16 December 2019	£8,038.92

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
29 Nov 19		BALANCE BROUGHT FORWARD			6,850.60
2 Dec 19	Faster Payment	DW & PM HARVERSON 300000000541797236 LAUNCH PARTY FOOD 309635 10 30NOV19 09:31	291.27		6,559.33
2 Dec 19	Faster Payment	D HARVERSON CHRISTMAS FAIR 100000000536686017 309635 10 30NOV19 16:28		277.00	6,836.33
2 Dec 19	Direct Debit	ZEN INTERNET LTD 001745500008058376	9.71		6,826.62
9 Dec 19	Faster Payment	P HARVERSON DELAYED PAYMENT 200000000539919748 309635 10 08DEC19 10:09		136.00	6,962.62
13 Dec 19	Faster Payment	D HARVERSON SALES 300000000547194836 309635 10 13DEC19 17:13		61.00	7,023.62
16 Dec 19	Deposit	LOYD 13-14 CORNMAR		1,015.30	8,038.92
16 Dec 19		BALANCE CARRIED FORWARD			8,038.92

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Page 1 of 4 / 0021956 / 0137917

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TREASURERS ACCOUNT
 WHEATLEY VILLAGE ARCHIVE

Account Summary

Balance On 31 December 2019	£8,038.92
Total Paid In	£40.00
Total Paid Out	£199.31
Balance On 10 January 2020	£7,879.61

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 Dec 19		BALANCE BROUGHT FORWARD			8,038.92
2 Jan 20	Direct Debit	ZEN INTERNET LTD 001745500008146733	9.71		8,029.21
2 Jan 20	Faster Payment	FITZPATRICKWOOLMER 300000000554084532 JW12725/1 205425 10 02JAN20 11:01	189.60		7,839.61
10 Jan 20	Cash	LOYD 1-5 HIGH STRE		40.00	7,879.61
10 Jan 20		BALANCE CARRIED FORWARD			7,879.61

Transaction Details

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.

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 11 ST. MARYS CLOSE
 WHEATLEY
 OXFORD
 OXFORDSHIRE
 OX33 1YP



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: **OLDHAM**
 Sort code: **30-96-26**
 Account number: **34848368**
 BIC: **LOYDGB21446**
 IBAN: **GB08 LOYD 3096 2634 8483 68**



TREASURERS ACCOUNT
 WHEATLEY VILLAGE ARCHIVE

Account Summary

Balance On 31 January 2020	£7,879.61
Total Paid In	£0.00
Total Paid Out	£1,223.10
Balance On 19 February 2020	£6,656.51

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 Jan 20		BALANCE BROUGHT FORWARD			7,879.61
3 Feb 20	Direct Debit	ZEN INTERNET LTD 00174550000822876	9.71		7,869.90
3 Feb 20	Cheque	000009	593.00		7,276.90
6 Feb 20	Direct Debit	ZEN INTERNET LTD 001745500008245115	8.39		7,268.51
6 Feb 20	Faster Payment	MICHAEL HEATON 10000000561918212 ISBN NUMBER 541053 10 06FEB20 16:48	75.00		7,193.51
17 Feb 20	Faster Payment	THE MERRY BELLS 600000000566557491 MB-19-107 405240 10 16FEB20 20:11	375.00		6,818.51
19 Feb 20	Faster Payment	WOTNOT WEB WORKS 600000000567606130 INV NO 4542 089250 10 19FEB20 19:29	162.00		6,656.51
19 Feb 20		BALANCE CARRIED FORWARD			6,656.51

PIB107121 00000

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Page 1 of 4 / 0041215 / 0253747

Messages

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WHEATLEY VILLAGE ARCHIVE
MR R BELL
11 ST. MARYS CLOSE
WHEATLEY
OXFORD
OXFORDSHIRE
OX33 1YP



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TREASURERS ACCOUNT
WHEATLEY VILLAGE ARCHIVE

Account Summary

Balance On 28 February 2020	£6,656.51
Total Paid In	£2,595.00
Total Paid Out	£55.71
Balance On 10 March 2020	£9,195.80

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Feb 20		BALANCE BROUGHT FORWARD			6,656.51
2 Mar 20	Direct Debit	ZEN INTERNET LTD 001745500008316764	9.71		6,646.80
5 Mar 20	Faster Payment	THE MERRY BELLS 300000000577722474 MB-19-107 405240 10 05MAR20 09:42	33.00		6,613.80
6 Mar 20	Faster Payment	OLHA 600000000574265840 WHEATLEY VILL ARCH 403534 10 06MAR20 11:11	13.00		6,600.80
10 Mar 20	Faster Payment	HEATON MW BOOK CONTRIBUTION 36154355371076000N 541053 10 10MAR20 15:43		2,595.00	9,195.80
10 Mar 20		BALANCE CARRIED FORWARD			9,195.80

Transaction Details

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.

Messages

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