



J31A5201D1NMDA0000112523001002 398 000

WHEATLEY VILLAGE ARCHIVE
 MR R BELL
 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 1 April 2020	£9,195.80
Total Paid In	£0.00
Total Paid Out	£4,740.21
Balance On 17 April 2020	£4,455.59

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Apr 20		BALANCE BROUGHT FORWARD			9,195.80
2 Apr 20	Direct Debit	ZEN INTERNET LTD 001745500008410188	9.71		9,186.09
3 Apr 20	Faster Payment	PARCHMENTS PRINT 400000000589492022 48261 306753 10 03APR20 14:07	4,495.00		4,691.09
3 Apr 20	Faster Payment	THE MERRY BELLS 600000000584608184 MB-2020 &2027 405240 10 03APR20 14:07	211.50		4,479.59
17 Apr 20	Bill Payment	THE MERRY BELLS	24.00		4,455.59
17 Apr 20		BALANCE CARRIED FORWARD			4,455.59

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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J31A62017H3MCA0000077074001002 398 000

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TREASURERS ACCOUNT
 WHEATLEY VILLAGE ARCHIVE

Account Summary

Balance On 1 May 2020	£4,455.59
Total Paid In	£0.00
Total Paid Out	£32.51
Balance On 20 May 2020	£4,423.08

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 May 20		BALANCE BROUGHT FORWARD			4,455.59
4 May 20	Direct Debit	ZEN INTERNET LTD 001745500008497915	9.71		4,445.88
20 May 20	Faster Payment	ROGER BELL 500000000601322290 WVA 206521 10 20MAY20 11:09	22.80		4,423.08
20 May 20		BALANCE CARRIED FORWARD			4,423.08

Transaction Details

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Messages

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TREASURERS ACCOUNT
 WHEATLEY VILLAGE ARCHIVE

Account Summary

Balance On 1 June 2020	£4,423.08
Total Paid In	£0.00
Total Paid Out	£9.71
Balance On 2 June 2020	£4,413.37

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Jun 20		BALANCE BROUGHT FORWARD			4,423.08
2 Jun 20	Direct Debit	ZEN INTERNET LTD 001745500008591634	9.71		4,413.37
02 Jun 20		BALANCE CARRIED FORWARD			4,413.37

Transaction Details

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TREASURERS ACCOUNT
 WHEATLEY VILLAGE ARCHIVE



Account Summary

Balance On 1 July 2020	£4,413.37
Total Paid In	£2,017.39
Total Paid Out	£247.21
Balance On 29 July 2020	£6,183.55

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Jul 20		BALANCE BROUGHT FORWARD			4,413.37
2 Jul 20	Direct Debit	ZEN INTERNET LTD 001745500008682200	9.71		4,403.66
8 Jul 20	Faster Payment	THE MERRY BELLS 300000000624966001 MB-2031 BALANCE 405240 10 08JUL20 22:21	185.50		4,218.16
9 Jul 20	Bank Giro Credit	IZETTLE AB WHEATLEY VILLAGE A		1.96	4,220.12
10 Jul 20	Faster Payment	HEATON MW BOOK SALES CASH 20134015192581000N 541053 10 10JUL20 13:40		200.00	4,420.12
14 Jul 20	Cheque	000010	50.00		4,370.12
15 Jul 20	Bank Giro Credit	IZETTLE AB WHEATLEY VILLAGE A		351.73	4,721.85
15 Jul 20	Faster Payment	WHEATLEY PC GRANT AID 20/21 RP4679969155606400 206521 10 15JUL20 09:42		750.00	5,471.85
15 Jul 20	Deposit	THAME		120.00	5,591.85
15 Jul 20		BALANCE CARRIED FORWARD			5,591.85

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TREASURERS ACCOUNT
 WHEATLEY VILLAGE ARCHIVE

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
15 Jul 20		BALANCE BROUGHT FORWARD			5,591.85
15 Jul 20	Faster Payment	THE MERRY BELLS 100000000622612117 MB-2031 BALANCE 405240 10 15JUL20 20:03	2.00		5,589.85
20 Jul 20	Faster Payment	BELL RT CASH – BOOK SALES RP4679969749246000 206521 10 20JUL20 18:01		60.00	5,649.85
22 Jul 20	Bank Giro Credit	IZETTLE AB WHEATLEY VILLAGE A		224.01	5,873.86
28 Jul 20	Deposit	THAME		180.00	6,053.86
29 Jul 20	Bank Giro Credit	IZETTLE AB WHEATLEY VILLAGE A		129.69	6,183.55
29 Jul 20		BALANCE CARRIED FORWARD			6,183.55

Transaction Details

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TREASURERS ACCOUNT
 WHEATLEY VILLAGE ARCHIVE

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
24 Aug 20		BALANCE BROUGHT FORWARD			16,990.16
24 Aug 20	Faster Payment	HEATON MW BOOK SALES 25105814421007000N 541053 10 24AUG20 10:58		48.00	17,038.16
26 Aug 20	Bank Giro Credit	IZETTLE AB WHEATLEY VILLAGE A		132.00	17,170.16
1 Sep 20	Faster Payment	BELL RT CASH – BOOK SALES RP4679964624974100 206521 10 29AUG20 18:35		100.00	17,270.16
1 Sep 20	Faster Payment	H GOW WHEATLEY VILLAGE 200000000642067625 777220 10 01SEP20 09:50		10.00	17,280.16
01 Sep 20		BALANCE CARRIED FORWARD			17,280.16

Transaction Details

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TREASURERS ACCOUNT
 WHEATLEY VILLAGE ARCHIVE

Account Summary

Balance On 31 July 2020	£6,183.55
Total Paid In	£11,106.32
Total Paid Out	£9.71
Balance On 1 September 2020	£17,280.16

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 Jul 20		BALANCE BROUGHT FORWARD			6,183.55
3 Aug 20	Direct Debit	ZEN INTERNET LTD 001745500008774132	9.71		6,173.84
4 Aug 20	Bank Giro Credit	IZETTLE AB WHEATLEY VILLAGE A		58.95	6,232.79
4 Aug 20	Deposit	THAME		270.00	6,502.79
5 Aug 20	Bank Giro Credit	IZETTLE AB WHEATLEY VILLAGE A		35.37	6,538.16
6 Aug 20	Faster Payment	HEATON MW DONATION 46082018611298000N 541053 10 06AUG20 08:20		10,000.00	16,538.16
11 Aug 20	Bank Giro Credit	IZETTLE AB WHEATLEY VILLAGE A		60.00	16,598.16
12 Aug 20	Bank Giro Credit	IZETTLE AB WHEATLEY VILLAGE A		84.00	16,682.16
12 Aug 20	Deposit	KIDLINGTON(772309)		200.00	16,882.16
19 Aug 20	Bank Giro Credit	IZETTLE AB WHEATLEY VILLAGE A		48.00	16,930.16
24 Aug 20	Faster Payment	HEATON MW BOOK SALES 32111155102041000N 541053 10 23AUG20 11:11		60.00	16,990.16
24 Aug 20		BALANCE CARRIED FORWARD			16,990.16

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Your branch: OLDHAM

Sort code: 30-96-26 Account number: 34848368

BIC: LOYDGB21446

IBAN: GB08 LOYD 3096 2634 8483 68

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



TREASURERS ACCOUNT

WHEATLEY VILLAGE ARCHIVE

Account summary

Balance On 01 Sep 2020	£17,280.16
Total Paid In	£542.04
Total Paid Out	£515.71
Balance On 30 Sep 2020	£17,306.49

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Sep 20		STATEMENT OPENING BALANCE			17,280.16
02 Sep 20	BGC	IZETTLE AB WHEATLEY VILLAGE A	12.00		17,292.16
02 Sep 20	DD	ZEN INTERNET LTD 001745500008877082		9.71	17,282.45
03 Sep 20	BGC	IZETTLE AB WHEATLEY VILLAGE A	84.00		17,366.45
04 Sep 20	BP	WOTNOT WEB WORKS		156.00	17,210.45
07 Sep 20	BP	MINUTEMAN PRESS OX		350.00	16,860.45
09 Sep 20	BGC	PATTINSON BK I 29/08/20	54.00		16,914.45
09 Sep 20	BGC	IZETTLE AB WHEATLEY VILLAGE A	141.48		17,055.93
11 Sep 20	FPI	HEATON MW BOOK SALES 21162108413392000N 541053 10 11SEP20 16:21	40.00		17,095.93
14 Sep 20	FPI	SOUTHALL LA LINDA SOUTHALL BOO 61150153286939000N 602460 10 12SEP20 15:01	16.00		17,111.93
16 Sep 20	BGC	IZETTLE AB WHEATLEY VILLAGE A	82.49		17,194.42
21 Sep 20	FPI	HESS E BOOKLET RP4679967183681900 206521 10 20SEP20 20:47	6.00		17,200.42
21 Sep 20	BGC	IZETTLE AB WHEATLEY VILLAGE A	11.79		17,212.21
22 Sep 20	BGC	IZETTLE AB WHEATLEY VILLAGE A	17.68		17,229.89
23 Sep 20	BGC	IZETTLE AB WHEATLEY VILLAGE A	41.25		17,271.14
30 Sep 20	BGC	IZETTLE AB WHEATLEY VILLAGE A	35.35		17,306.49
30 Sep 20		STATEMENT CLOSING BALANCE	542.04	515.71	17,306.49

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.

Payment types:

BGC - Bank Giro Credit DD - Direct Debit BP - Bill Payment FPI - Faster Payment

Privacy

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Issue date: 30 October 2020

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Your branch: OLDHAM

Sort code: 30-96-26 Account number: 34848368

BIC: LOYDGB21446

IBAN: GB08 LOYD 3096 2634 8483 68

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



TREASURERS ACCOUNT

WHEATLEY VILLAGE ARCHIVE

Account summary

Balance On 01 Oct 2020	£17,306.49
Total Paid In	£3,444.41
Total Paid Out	£372.21
Balance On 28 Oct 2020	£20,378.69

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Oct 20		STATEMENT OPENING BALANCE			17,306.49
02 Oct 20	DD	ZEN INTERNET LTD 001745500008980855		9.71	17,296.78
07 Oct 20	FPI	HEATON MW BOOK SALES 45103036441933000N 541053 10 07OCT20 10:30	60.00		17,356.78
14 Oct 20	BGC	PAYPAL PTE. LTD WHEATLEY VILLAGE A	70.71		17,427.49
19 Oct 20	FPI	HEATON MW BOOK SALES 31194229638110000N 541053 10 17OCT20 19:42	80.00		17,507.49
21 Oct 20	BGC	PAYPAL PTE. LTD WHEATLEY VILLAGE A	41.25		17,548.74
26 Oct 20	BGC	HMRC CHARITIES ZD09367	3,150.56		20,699.30
26 Oct 20	FPO	NHMF LOTTERY 400000000671936318 SH-18-05471 306472 10 26OCT20 14:20		175.00	20,524.30
26 Oct 20	FPO	THE MERRY BELLS 200000000665320568 MB-2031 BALANCE 405240 10 26OCT20 16:43		187.50	20,336.80
27 Oct 20	FPI	HEATON MW BOOK SALES 21132930697498000N 541053 10 27OCT20 13:29	36.00		20,372.80
28 Oct 20	BGC	PAYPAL PTE. LTD WHEATLEY VILLAGE A	5.89		20,378.69
28 Oct 20		STATEMENT CLOSING BALANCE	3,444.41	372.21	20,378.69

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Payment types:

DD - Direct Debit FPI - Faster Payment BGC - Bank Giro Credit FPO - Faster Payment

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LLOYDS BANK



Your account statement

Issue date: 1 December 2020

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BIC: LOYDGB21446

IBAN: GB08 LOYD 3096 2634 8483 68

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WHEATLEY VILLAGE ARCHIVE
MR R BELL
11 ST. MARYS CLOSE
WHEATLEY
OXFORD
OXFORDSHIRE
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TREASURERS ACCOUNT

WHEATLEY VILLAGE ARCHIVE

Account summary

Balance On 30 Oct 2020	£20,378.69
Total Paid In	£102.19
Total Paid Out	£9.71
Balance On 23 Nov 2020	£20,471.17

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Oct 20		STATEMENT OPENING BALANCE			20,378.69
02 Nov 20	DD	ZEN INTERNET LTD 001745500009078682		9.71	20,368.98
05 Nov 20	TFR	F/FLOW MAYGAR SUSA	52.19		20,421.17
23 Nov 20	FPI	HEATON MW BOOK SALES 23175800440641000N 541053 10 21NOV20 17:58	50.00		20,471.17
23 Nov 20		STATEMENT CLOSING BALANCE	102.19	9.71	20,471.17

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Payment types:

DD - Direct Debit

TFR - Transfer

FPI - Faster Payment

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WHEATLEY VILLAGE ARCHIVE
MR R BELL
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OX33 1YP



Your account statement

Issue date: 31 December 2020

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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 01 Dec 2020	£20,471.17
Total Paid In	£279.40
Total Paid Out	£13.71
Balance On 23 Dec 2020	£20,736.86

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Dec 20		STATEMENT OPENING BALANCE			20,471.17
02 Dec 20	DD	ZEN INTERNET LTD 001745500009179470		9.71	20,461.46
10 Dec 20	BGC	PAYPAL PTE. LTD WHEATLEY VILLAGE A	40.28		20,501.74
14 Dec 20	FPI	A AYLWARD S AYLWARD BYGONE W 500000000689594044 309156 10 14DEC20 12:57	16.00		20,517.74
14 Dec 20	FPO	MICHAEL HEATON 200000000687695862 POSTAGE 541053 10 14DEC20 16:36		4.00	20,513.74
15 Dec 20	CSH	LOYD 1 OXFORD ROAD	120.00		20,633.74
15 Dec 20	DEP	CHEQUE DEPOSIT LOYD 1 OXFORD ROAD	24.00		20,657.74
16 Dec 20	BGC	PAYPAL PTE. LTD WHEATLEY VILLAGE A	32.42		20,690.16
21 Dec 20	FPI	HEATON MW BOOK SALES 59152715059432000N 541053 10 21DEC20 15:27	30.00		20,720.16
23 Dec 20	BGC	PAYPAL PTE. LTD WHEATLEY VILLAGE A	16.70		20,736.86
23 Dec 20		STATEMENT CLOSING BALANCE	279.40	13.71	20,736.86

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Payment types:

DD - Direct Debit
BGC - Bank Giro Credit

FPI - Faster Payment
FPO - Faster Payment

CSH - Cash

DEP - Deposit

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Issue date: 1 February 2021

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TREASURERS ACCOUNT

WHEATLEY VILLAGE ARCHIVE

Account summary

Balance On 31 Dec 2020	£20,736.86
Total Paid In	£27.50
Total Paid Out	£365.21
Balance On 28 Jan 2021	£20,399.15

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
31 Dec 20		STATEMENT OPENING BALANCE			20,736.86
04 Jan 21	DD	ZEN INTERNET LTD 001745500009288134		9.71	20,727.15
08 Jan 21	FPO	WOTNOT WEB WORKS 300000000703966621 INV NO 4725 089250 10 08JAN21 21:52		72.00	20,655.15
13 Jan 21	DEP	NIGHT SAFE	15.50		20,670.65
19 Jan 21	BP	THE MERRY BELLS		187.50	20,483.15
25 Jan 21	FPI	HEATON MW BOOK SALES 48124515186750000N 541053 10 25JAN21 12:45	12.00		20,495.15
28 Jan 21	FPO	UNIVERSITY OF OXFO 600000000707973604 20224 206546 10 28JAN21 18:54		96.00	20,399.15
28 Jan 21		STATEMENT CLOSING BALANCE	27.50	365.21	20,399.15

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Payment types:

DD - Direct Debit DEP - Deposit BP - Bill Payment FPI - Faster Payment
FPO - Faster Payment

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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 01 Feb 2021	£20,399.15
Total Paid In	£60.15
Total Paid Out	£19.30
Balance On 01 Mar 2021	£20,440.00

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Feb 21		STATEMENT OPENING BALANCE			20,399.15
02 Feb 21	DD	ZEN INTERNET LTD 001745500009394829		9.71	20,389.44
04 Feb 21	FPI	G DAY G.DAY 200000000709641815 110005 10 04FEB21 11:26	8.50		20,397.94
08 Feb 21	DD	ZEN INTERNET LTD 001745500009408857		9.59	20,388.35
10 Feb 21	BGC	PAYPAL INC. WHEATLEY VILLAGE A	19.65		20,408.00
01 Mar 21	FPI	HEATON MW BOOK SALES 31101518871517000N 541053 10 28FEB21 10:15	32.00		20,440.00
01 Mar 21		STATEMENT CLOSING BALANCE	60.15	19.30	20,440.00

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.

Payment types:

DD - Direct Debit FPI - Faster Payment BGC - Bank Giro Credit

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Issue date: 1 April 2021

Write to us at: PO Box 1000, Andover

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

J31B4201B1MCA0000102366001002 398 000

WHEATLEY VILLAGE ARCHIVE

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



TREASURERS ACCOUNT

WHEATLEY VILLAGE ARCHIVE

Account summary

Balance On 01 Mar 2021	£20,440.00
Total Paid In	£71.79
Total Paid Out	£109.69
Balance On 30 Mar 2021	£20,402.10

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Mar 21		STATEMENT OPENING BALANCE			20,440.00
02 Mar 21	DD	ZEN INTERNET LTD 001745500009493709		9.71	20,430.29
04 Mar 21	FPO	MICHAEL HEATON 300000000727546998 EXTERNAL DRIVE AMA 541053 10 04MAR21 13:03		39.98	20,390.31
05 Mar 21	FPI	G DREWETT WHEATLEY BOOK 400000000729637552 772307 10 05MAR21 21:50	12.00		20,402.31
12 Mar 21	FPI	HEATON MW BOOK SALES 14150732545626000N 541053 10 12MAR21 15:07	4.00		20,406.31
15 Mar 21	FPI	BELL RT DONATION PAM REAY RP4679967299439300 206521 10 13MAR21 21:48	20.00		20,426.31
15 Mar 21	FPI	HEATON MW BOOK SALES 09201106138208000N 541053 10 14MAR21 20:11	12.00		20,438.31
23 Mar 21	BGC	PAYPAL INC. WHEATLEY VILLAGE A	11.79		20,450.10
24 Mar 21	FPI	HEATON MW BOOK SALES 30123716873418000N 541053 10 24MAR21 12:37	12.00		20,462.10
30 Mar 21	FPO	WOTNOT WEB WORKS 500000000735391216 INV NO 4790 089250 10 30MAR21 17:13		50.00	20,412.10
30 Mar 21	FPO	WOTNOT WEB WORKS 2000000007333400581 INV NO 4725 089250 10 30MAR21 17:13		10.00	20,402.10
30 Mar 21		STATEMENT CLOSING BALANCE	71.79	109.69	20,402.10

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.

Payment types:

DD - Direct Debit FPO - Faster Payment FPI - Faster Payment BGC - Bank Giro Credit

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