LLOYDS

09 September 2026

CLEERWAY COMMUNITY CHURCH
35 KILMAR WAY
ST CLEER
LISKEARD
CORNWALL
PL14 5LU

Your Account

Sort Code 30-98-97
Account Number 74225463

CHARITY ACCOUNT

01 August 2026 to 31 August 2026

Money In	£1,105.00	**Balance on 01 August 2026**	£7,929.87
Money Out	£2,584.10	**Balance on 31 August 2026**	£6,450.77

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Aug 26	[redacted]	FPI	120.00		8,049.87
03 Aug 26	[redacted]	FPI	20.00		8,069.87
03 Aug 26	[redacted]	FPI	50.00		8,119.87
03 Aug 26	[redacted]	FPI	30.00		8,149.87
05 Aug 26	[redacted]	FPI	100.00		8,249.87
05 Aug 26	[redacted]	FPI	110.00		8,359.87
05 Aug 26	400000001818350832	FPO		21.86	8,338.01
07 Aug 26	[redacted]	FPO		1,000.00	7,338.01
07 Aug 26	ST CLEER MEMORIAL INVOICE 202641	TFR		279.00	7,059.01
17 Aug 26	[redacted]	FPI	100.00		7,159.01
17 Aug 26	[redacted]	SO	30.00		7,189.01
18 Aug 26	SERVICE CHARGES REF : 491201789	PAY		1.05	7,187.96
20 Aug 26	[redacted]	FPI	100.00		7,287.96
21 Aug 26	[redacted]	DD		109.31	7,178.65
21 Aug 26	[redacted]	FPI	120.00		7,298.65
24 Aug 26	[redacted]	DD		1,135.05	6,163.60

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CHARITY ACCOUNT

Sort Code 30-98-97
Account Number 74225463

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
24 Aug 26	[redacted]	FPO		11.01	6,152.59
25 Aug 26	[redacted]	FPI	50.00		6,202.59
25 Aug 26	P.O. MINIONS	DEP	25.00		6,227.59
28 Aug 26	[redacted]	FPI	50.00		6,277.59
28 Aug 26	[redacted]	FPI	200.00		6,477.59
28 Aug 26	[redacted]	FPO		26.82	6,450.77

Transaction types

BGC	Bank Giro Credit	**BP**	Bill Payments	**CHQ**	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						

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