

# LLOYDS BANK



J31D4701EKMMBA0000059194001002 398 000

MALMESBURY TOWN COUNCIL  
MRS C MANN  
TOWN HALL  
CROSS HAYES  
MALMESBURY  
WILTSHIRE  
SN16 9BZ



## BUS BANK INSTANT

MALMESBURY TOWN COUNCIL

### Account summary

|                               |                    |
|-------------------------------|--------------------|
| <b>Balance On 17 Mar 2023</b> | <b>£479,124.78</b> |
| Total Paid In                 | £0.00              |
| Total Paid Out                | £31,000.00         |
| <b>Balance On 06 Apr 2023</b> | <b>£448,124.78</b> |

### Account activity

# LLOYDS BANK



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## BUSINESS ACCOUNT

MALMESBURY TOWN COUNCIL

### Account summary

|                               |                   |
|-------------------------------|-------------------|
| <b>Balance On 31 Mar 2023</b> | <b>£20,224.09</b> |
| Total Paid In                 | £32,288.33        |
| Total Paid Out                | £2,481.49         |
| <b>Balance On 06 Apr 2023</b> | <b>£50,030.93</b> |

### Account activity

| Date | Payment Type | Details | Paid In (£) | Paid Out (£) | Balance (£) |
|------|--------------|---------|-------------|--------------|-------------|
|------|--------------|---------|-------------|--------------|-------------|



PLD70DY310



PLD70DY3100000