



## Commercial Instant Access Account Statement

Printed: 28 April 2026

**Hargrave Parish Council** Sort code 30-91-49 Account number 07227812  
The Six Bells BIC: LOYDGB21200 IBAN: GB69 LOYD 3091 4907 2278 12  
The Street  
Horringer  
Bury St Edmunds  
United Kingdom  
IP29 5SJ

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday 8am to 6pm, Saturday 9am to 2pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
09 Apr 26	INTEREST (GROSS)		2.21	<i>N Calder</i>	5204.85
09 Mar 26	INTEREST (GROSS)		1.99	<i>N Calder</i>	5202.64
09 Feb 26	INTEREST (GROSS)		2.35		5200.65
09 Jan 26	INTEREST (GROSS)		2.65		5198.30
09 Dec 25	INTEREST (GROSS)		2.48		5195.65
10 Nov 25	INTEREST (GROSS)		2.73		5193.17
09 Oct 25	INTEREST (GROSS)		2.56		5190.44
09 Sep 25	INTEREST (GROSS)		2.87		5187.88
11 Aug 25	INTEREST (GROSS)		3.28		5185.01
09 Jul 25	INTEREST (GROSS)		2.98		5181.73
09 Jun 25	INTEREST (GROSS)		3.45		5178.75
09 May 25	INTEREST (GROSS)		3.54		5175.30
09 Apr 25	INTEREST (GROSS)		4.25		5171.76
10 Mar 25	INTEREST (GROSS)		3.96		5167.51
10 Feb 25	INTEREST (GROSS)		4.52		5163.55
09 Jan 25	INTEREST (GROSS)		4.38		5159.03
09 Dec 24	INTEREST (GROSS)		3.95		5154.65
11 Nov 24	INTEREST (GROSS)		4.65		5150.70
09 Oct 24	INTEREST (GROSS)		4.23		5146.05
09 Sep 24	INTEREST (GROSS)		4.36		5141.82
09 Aug 24	INTEREST (GROSS)		5.08		5137.46
09 Jul 24	INTEREST (GROSS)		5.30		5132.38
10 Jun 24	INTEREST (GROSS)		5.84		5127.08