



Treasurers Account Statement

Printed: 30 June 2024

Hannington Parish Council Sort code 30-90-53 Account number 00724036
 MANOR FARM BIC: LOYDGB21153 IBAN: GB55 LOYD 3090 5300 7240 36
 HANNINGTON
 TADLEY
 HAMPSHIRE
 RG26 5TZ

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, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
12 Jun 24	TRANSFER WMTT S19985592-756	DEP	13228.12		19580.97
15 May 24	S WRIGHT 400000001353514386 CLERK FEES Q2 2024 600940 10 15MAY24 18:17	FPO		1000.00	6352.85
15 May 24	HUGO FOX LIMITED 600000001348429463 INV-4931 601721 10 15MAY24 18:16	FPO		122.28	7352.85
15 May 24	HAMPSHIRE ASSOC OF 400000001353513559 INV-6445 AFFIL FEE 089299 10 15MAY24 18:15	FPO		249.00	7475.13
15 May 24	BASINGSTOKE AND DE 400000001353513241 84014636 400918 10 15MAY24 18:15	FPO		265.22	7724.13
29 Apr 24	BDBC CREDIT ACCT 100386	BGC	3903.76		7989.35
29 Feb 24	S WRIGHT 100000001299100419 CLERK FEES Q1 2024 600940 10 29FEB24 18:01	FPO		1000.00	4085.59
29 Feb 24	INFORMATION COMMIS 600000001302112322 007E65260356 163424 10 29FEB24 18:00	FPO		40.00	5085.59
29 Feb 24	HANNINGTON VILLAGE 600000001302111853 HPC HALL HIRE 400918 10 29FEB24 18:00	FPO		16.00	5125.59
20 Dec 23	HMRC VTR XLV126000106222	BGC	757.73		5141.59
13 Dec 23	S WRIGHT 400000001261757534 CLERK FEES Q4 2023 600940 10 13DEC23 22:09	FPO		1000.00	4383.86
13 Dec 23	HANNINGTON VILLAGE 500000001257013733 HPC HALL HIRE 400918 10 13DEC23 22:09	FPO		32.00	5383.86
13 Dec 23	CLEAR INSURANCE MA 200000001252931478 LCO00042 601503 10 13DEC23 22:08	FPO		305.40	5415.86
13 Dec 23	BOXXE LTD 500000001257013484 CUS0166109 209786 10 13DEC23 22:08	FPO		346.92	5721.26
13 Dec 23	BASINGSTOKE AND DE 600000001256708245 84009065	FPO		257.50	6068.18

400918 10 13DEC23 22:07

12 Dec 23	TRANSFER - EX T/O WMTT S19985592-819	PAY	13000.00	6325.68
13 Oct 23	S WRIGHT 300000001223041238 CLERK FEES Q3 2023 600940 10 13OCT23 13:01	FPO	1000.00	19325.68
13 Oct 23	AUDITING SOLUTIONS 400000001224530488 A8144 HANNINGTON 608301 10 13OCT23 13:01	FPO	576.00	20325.68
25 Sep 23	BDBC CREDIT ACCT 100386	BGC	3487.00	20901.68
28 Jun 23	S WRIGHT 400000001161862651 CLERK FEES Q2 2023 600940 10 28JUN23 10:40	FPO	1000.00	17414.68
24 Apr 23	BDBC CREDIT ACCT 100386	BGC	3728.76	18414.68
04 Apr 23	000496	CHQ	272.16	14685.92
30 Mar 23	000494	CHQ	272.16	14958.08
21 Mar 23	000493	CHQ	221.86	15230.24
20 Mar 23	000492	CHQ	40.00	15452.10

Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500.

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