

Hannington Parish Council MANOR FARM HANNINGTON TADLEY HAMPSHIRE **RG26 5TZ**

Your Account

Sort Code 30-90-53 Account Number

00724036

COMMUNITY ACCOUNT

01 January 2025 to 31 January 2025

Money In	£408.66	Balance on 01 January 2025	£16,280.26
Money Out	£960.00	Balance on 31 January 2025	£15,728.92

Your Transactions

Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
08 Jan 25	MICHAELS FIELD MAN 600000001488026650 BAILIFF	FPO		960.00	15,320.26
30 Jan 25	HMRC VTR XLV126000106222	BGC	408.66		15,728.92

Transaction types

BGC	Bank Giro Credit	BP	Bill Payments	CHG	Charge	СНQ	Cheque
COR	Correction	СРТ	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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