

14 May 2025

Hannington Parish Council MANOR FARM HANNINGTON TADLEY HAMPSHIRE RG26 5TZ

Your Account

Sort Code Account Number

30-90-53 00724036

COMMUNITY ACCOUNT

01 February 2025 to 28 February 2025

| Money In | £0.00 | Balance on 01 February 2025 | £15,728.92 |
|-----------|------------|-----------------------------|------------|
| Money Out | £14,000.00 | Balance on 28 February 2025 | £1,728.92 |

Your Transactions

| Date | Description | Туре | Money In (£) | Money Out (£) | Balance (£) |
|-----------|--------------------------------------|------|--------------|---------------|-------------|
| 27 Feb 25 | HANNINGTON PARISH 309053 80239168 | TFR | | 14,000.00 | 1,728.92 |

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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