

14 May 2025

Hannington Parish Council MANOR FARM HANNINGTON TADLEY HAMPSHIRE RG26 5TZ

#### Your Account

 Sort Code
 30-90-53

 Account Number
 00724036

## COMMUNITY ACCOUNT

# 01 March 2025 to 31 March 2025

Money In	£0.00	Balance on 01 March 2025	£1,728.92
Money Out	£1,056.25	Balance on 31 March 2025	£672.67

## **Your Transactions**

Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
03 Mar 25	INFORMATION COMMIS 600000001518018516 ZB517714	FPO		52.00	1,676.92
03 Mar 25	S WRIGHT 100000001509117808 CLERK	FPO		1,000.00	676.92
18 Mar 25	SERVICE CHARGES REF : 449454501	PAY		4.25	672.67

### **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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