

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	Type	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	CHQ Cheque
COR Correction	CPT 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			