

Hannington Parish Council
MANOR FARM
HANNINGTON
TADLEY
HAMPSHIRE
RG26 5TZ

Your Account

Sort Code 30-90-53
Account Number 00724036

COMMUNITY ACCOUNT

01 May 2025 to 31 May 2025

Money In	£822.98	Balance on 01 May 2025	£4,272.18
Money Out	£1,804.69	Balance on 31 May 2025	£3,290.47

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
19 May 25	SERVICE CHARGES REF : 454297839	PAY		4.25	4,267.93
19 May 25	BASINGSTOKE AND DE 300000001565726182 84021629	FPO		327.18	3,940.75
19 May 25	FCS UK LTD 400000001567155555 08811	FPO		329.40	3,611.35
19 May 25	HUGO FOX LIMITED 300000001565726752 INV-13763	FPO		143.86	3,467.49
19 May 25	S WRIGHT 300000001565726959 CLERK	FPO		1,000.00	2,467.49
27 May 25	HMRC VTR XLV126000106222	BGC	822.98		3,290.47

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			