

Hannington Parish Council  
MANOR FARM  
HANNINGTON  
TADLEY  
HAMPSHIRE  
RG26 5TZ

## Your Account

**Sort Code** 30-90-53  
**Account Number** 00724036

## COMMUNITY ACCOUNT

01 September 2025 to 30 September 2025

<b>Money In</b>	£3,662.00	<b>Balance on 01 September 2025</b>	£3,277.72
<b>Money Out</b>	£2,227.40	<b>Balance on 30 September 2025</b>	£4,712.32

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
15 Sep 25	AUDITING SOLUTIONS 600000001629687463 A9059	FPO		612.00	2,665.72
15 Sep 25	CLEAR INSURANCE MA 400000001634757079	FPO		86.15	2,579.57
15 Sep 25	HAMPSHIRE ASSOC OF 400000001634757393 INV-7624	FPO		275.00	2,304.57
15 Sep 25	S DOUGLAS 500000001629941657	FPO		250.00	2,054.57
16 Sep 25	SERVICE CHARGES REF : 463948620	PAY		4.25	2,050.32
24 Sep 25	S WRIGHT 400000001639258238 CLERK	FPO		1,000.00	1,050.32
29 Sep 25	BASINGSTOKE & DEAN 100386	BGC	3,662.00		4,712.32

## Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			