

Hannington Parish Council  
MANOR FARM  
HANNINGTON  
TADLEY  
HAMPSHIRE  
RG26 5TZ

## Your Account

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

## COMMUNITY ACCOUNT

01 December 2024 to 31 December 2024

<b>Money In</b>	£800.00	<b>Balance on 01 December 2024</b>	£21,007.36
<b>Money Out</b>	£5,527.10	<b>Balance on 31 December 2024</b>	£16,280.26

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
13 Dec 24	BOXXE LTD 200000001470528954	FPO		339.84	20,667.52
13 Dec 24	CLEAR INSURANCE MA 200000001470529174	FPO		421.84	20,245.68
13 Dec 24	GORDON ELLIS & CO 600000001474265084 SPF-S-	FPO		3,765.42	16,480.26
13 Dec 24	S WRIGHT 100000001465381342 CLERK	FPO		1,000.00	15,480.26
17 Dec 24	HAMPSHIRE COUNTY C 1000 9706172341	BGC	800.00		16,280.26

## 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			