

Hargrave Parish Council
 The Six Bells
 The Street
 Horringer
 IP29 5SJ

Your Account

Sort Code 30-91-49
Account Number 00322224

COMMUNITY ACCOUNT
01 March 2026 to 31 March 2026

Money In	£0.00	Balance on 01 March 2026	£2,481.93
Money Out	£472.11	Balance on 31 March 2026	£2,009.82

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
10 Mar 26	SERVICE CHARGES REF : 478470359	PAY		4.25	2,477.68
26 Mar 26	ANTONIA KING 500000001738365383	FPO		204.97	2,272.71
26 Mar 26	NICOLA CALDER 300000001741788773 SALARY	FPO		262.89	2,009.82

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			