

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

**Your Account**

**Sort Code** 30-91-49  
**Account Number** 00322224

**COMMUNITY ACCOUNT**

01 April 2026 to 29 April 2026

<b>Money In</b>	£1,000.00	<b>Balance on 01 April 2026</b>	£2,009.82
<b>Money Out</b>	£447.50	<b>Balance on 29 April 2026</b>	£2,562.32

**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07 Apr 26	SERVICE CHARGES REF : 480950389	PAY		4.25	2,005.57
20 Apr 26	WEST SUFFOLK COUNC 0	BGC	1,000.00		3,005.57
28 Apr 26	PLAYDALE 400000001762293052 58198	FPO		125.10	2,880.47
29 Apr 26	NICOLA CALDER 300000001761175984 SALARY	FPO		318.15	2,562.32

**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			