










MRS KAY SUZANNE MONTANDON
 MARSHAM PARISH COUNCIL
 1 CHAPEL CLOSE
 TUTTINGTON
 NORWICH
 NR11 6GS

Your Community Account

At a glance

25 Dec 2025 - 22 Jan 2026

Date	Description	Money out £	Money in £	Balance £
25 Dec	Start Balance			24,407.85
14 Jan	 Cheque Issued Ref: 100226	314.00		24,093.85
	 Cheque Issued Ref: 100228	46.64		24,047.21
	 Cheque Issued Ref: 100229	109.99		23,937.22
21 Jan	 Cheque Issued Ref: 100233	76.27		23,860.95
22 Jan	 Direct Debit to Npower Ref: A0009232591001	449.61		23,411.34
	 Cheque Issued Ref: 100227	90.00		23,321.34
	 Cheque Issued Ref: 100231	122.12		23,199.22
22 Jan	Balance carried forward			23,199.22
	Total Payments/Receipts	1,208.63	0.00	

Start balance	£24,407.85
Money out	£1,208.63
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£23,199.22

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

MG 004727 F1V1512A 709F303FA00026 35500 B 63254



THE OFFICIALS
 MARSHAM PARISH COUNCIL
 19 BECK LANE
 HORSHAM ST FAITH
 NORWICH
 NR10 3LD



Your Business Premium Account

At a glance

06 Dec 2025 - 05 Jan 2026

Date	Description	Money out £	Money in £	Balance £
6 Dec	Start Balance			2,089.67
8 Dec	% Interest Earned Gross For The Period 8 Sep - 7 Dec		6.10	2,095.77
5 Jan	Balance carried forward			2,095.77
Total Payments/Receipts		0.00	6.10	

Start balance	£2,089.67
Money out	£0.00
Money in	£6.10
▶ Gross interest earned £6.10	
End balance	£2,095.77

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Your deposit is eligible for protection by the Financial Services Compensation Scheme.