

Hannington Parish Council

Treasurers Account

30-90-53, 00724036

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£10,235.44

Available funds: £10,235.44 [?]

Overdraft Limit: £0.00

Statement

UK and International Payments

Direct Debits & standing orders

Bulk payments

Forecast

[+ Pending debit card transactions and cheques being processed](#)

Account statement

[◀ Previous](#) [▶ Next](#) [▶ Latest](#)

▲ Date	Description	Type [?]	In (£)	Out (£)	Balance (£)
01 Apr 15	000317	PAY		34.99	10,235.44
18 Mar 15	000314	PAY		58.33	10,270.43
10 Mar 15	000315	CHQ		288.00	10,328.76
09 Mar 15	000313	PAY		2,075.88	10,616.76
11 Feb 15	000312	CHQ		35.00	12,692.64
27 Jan 15	000310	CHQ		780.00	12,727.64
26 Jan 15	000311	PAY		250.00	13,507.64
20 Nov 14	77-HMRC CECAS REV 509267	BGC	243.12		13,757.64
20 Oct 14	000307	CHQ		210.00	13,514.52
09 Oct 14	500005	DEP	5,000.00		13,724.52
07 Oct 14	000309	CHQ		62.30	8,724.52
29 Sep 14	000306	CHQ		150.00	8,786.82
25 Sep 14	000308	CHQ		589.00	8,936.82
22 Sep 14	BASINGSTOKE & DEAN VENDOR 106590	BGC	1,656.00		9,525.82
05 Jun 14	000303	CHQ		294.50	7,869.82
05 Jun 14	000304	CHQ		35.49	8,164.32
27 May 14	000296	CHQ		29.00	8,199.81
22 May 14	000302	CHQ		170.00	8,228.81
19 May 14	000301	CHQ		572.06	8,398.81
28 Apr 14	BASINGSTOKE & DEAN VENDOR 106590	BGC	3,044.00		8,970.87
06 Mar 14	000297	CHQ		294.50	5,926.87