

Parish Council of Holt
Holt Village Hall
The Street
Holt
BA14 6QH

Your Account

Sort Code 30-98-75
Account Number 00317311

COMMUNITY ACCOUNT

01 September 2025 to 30 September 2025

Money In	£18,375.00	Balance on 01 September 2025	£75,982.53
Money Out	£11,712.86	Balance on 30 September 2025	£82,749.67

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Sep 25	MARK PARSONS 200000001617682587	FPO		105.00	75,982.53
01 Sep 25	EE LIMITED Q32430207650197677	DD		20.40	75,962.13
01 Sep 25	ST ENVIRONMENTAWHO ST ENVIRONMENTAWHO	DD		32.31	75,929.82
03 Sep 25	P EYERS 600000001623030862 GRASS CUTTING 110787 10	FPO		380.00	75,549.82
08 Sep 25	SCOTTISHPOWER 16069909305	DD		73.00	75,476.82
10 Sep 25	A N HEATING LIMITE 600000001626745831 9654	FPO		102.00	75,374.82
10 Sep 25	RHINO PLAY 200000001623151884 INV-	FPO		5,000.00	70,374.82
10 Sep 25	DIRECTOR PAYROLL L 100000001617995311 DPL835	FPO		132.30	70,242.52
11 Sep 25	RHINO PLAY 200000001623504610 INV-	FPO		4,560.46	65,682.06
15 Sep 25	C CHAPPEL 500000001629773884 CHAT	FPO		18.04	65,664.02
16 Sep 25	SERVICE CHARGES REF : 464177632	PAY		4.25	65,659.77
24 Sep 25	C CHAPPEL 100000001625447655 WAGES	FPO		626.91	65,032.86
24 Sep 25	J S FLETCHER 600000001634336943	FPO		20.99	65,011.87
25 Sep 25	WILTSHIRE COUNCIL 331608	BGC	18,375.00		83,386.87
29 Sep 25	PLAYSAFETY LTD 400000001642346742 92611	FPO		211.20	83,175.67
29 Sep 25	GLOVE FACTORY STUD 600000001637274734 INV-N-	FPO		48.00	83,127.67

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Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
29 Sep 25	PKF LITTLEJOHN LLP 200000001633609022 WI0126	FPO		378.00	82,749.67

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			