

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 August 2025 to 31 August 2025

| | | | |
|------------------|-----------|----------------------------------|------------|
| Money In | £6.68 | Balance on 01 August 2025 | £77,393.97 |
| Money Out | £1,379.28 | Balance on 31 August 2025 | £76,087.53 |

Your Transactions

| Date | Description | Type | Money In (£) | Money Out (£) | Balance (£) |
|-----------|--|------|--------------|---------------|-------------|
| 01 Aug 25 | ST ENVIRONMENTAWHO ST ENVIRONMENTAWHO | DD | | 66.16 | 77,393.97 |
| 04 Aug 25 | MARK PARSONS 300000001609800363 | FPO | | 165.00 | 77,228.97 |
| 04 Aug 25 | J S FLETCHER 100000001597233715 | FPO | | 22.49 | 77,206.48 |
| 04 Aug 25 | PAUL RUSSELL T/A P 400000001611216107 | FPO | | 195.00 | 77,011.48 |
| 07 Aug 25 | SCOTTISHPOWER 16069909305 | DD | | 73.00 | 76,938.48 |
| 18 Aug 25 | SERVICE CHARGES REF : 461741787 | PAY | | 4.25 | 76,934.23 |
| 26 Aug 25 | ALAN HENDON 500000001616983653 SPEED | FPO | | 226.47 | 76,707.76 |
| 26 Aug 25 | C CHAPPEL 200000001612988643 WAGES | FPO | | 626.91 | 76,080.85 |
| 29 Aug 25 | CCLA INVESTMENT MA CO3054612, HOLT PA | FPI | 3.16 | | 76,084.01 |
| 29 Aug 25 | CCLA INVESTMENT MA CO3054613, HOLT PA | FPI | 3.52 | | 76,087.53 |

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 | | | |