

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 July 2025 to 31 July 2025

Money In	£0.00	Balance on 01 July 2025	£79,091.21
Money Out	£1,651.48	Balance on 31 July 2025	£77,460.13

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jul 25	EE LIMITED Q32430207632820884	DD		20.40	79,091.21
01 Jul 25	ST ENVIRONMENTAWHO ST ENVIRONMENTAWHO	DD		27.51	79,063.70
02 Jul 25	MARK PARSONS 400000001592497559	FPO		187.50	78,876.20
02 Jul 25	GLOVE FACTORY STUD 500000001587646115 INV-N-	FPO		48.00	78,828.20
07 Jul 25	SCOTTISHPOWER 16069909305	DD		68.32	78,759.88
07 Jul 25	C CHAPPEL 500000001590587575 CHAT	FPO		17.90	78,741.98
07 Jul 25	DIRECTOR PAYROLL L 600000001590344327 DPL765	FPO		30.00	78,711.98
09 Jul 25	P EYERS 200000001587877181 GRASS CUTTING 110787 10	FPO		380.00	78,331.98
16 Jul 25	J S FLETCHER 600000001595211369	FPO		39.99	78,291.99
18 Jul 25	SERVICE CHARGES REF : 459431096	PAY		4.25	78,287.74
23 Jul 25	WATER2BUSINESS 300000001602518877	FPO		114.78	78,172.96
28 Jul 25	C CHAPPEL 100000001593191606 WAGES	FPO		626.91	77,546.05
28 Jul 25	C CHAPPEL 200000001598333354 CHAT	FPO		17.52	77,528.53
31 Jul 25	EE LIMITED Q32430207641796633	DD		20.40	77,508.13
31 Jul 25 (Continued on next page)	MRS K S LEAROYD 500000001604309343 ROOM	FPO		48.00	77,460.13

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			