

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

Your Account

Sort Code [REDACTED]
 Account Number [REDACTED]

COMMUNITY ACCOUNT

01 February 2026 to 28 February 2026

Money In	£6.92	Balance on 01 February 2026	£156,451.39
Money Out	£3,780.49	Balance on 28 February 2026	£152,677.82

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Feb 26	EE LIMITED Q32430207692945256	DD		20.40	156,430.99
02 Feb 26	ST ENVIRONMENTAWHO ST ENVIRONMENTAWHO	DD		33.27	156,397.72
05 Feb 26	P EYERS 100000001701822543 GRASS CUTTING 110787 10	FPO		380.00	156,017.72
05 Feb 26	MARK PARSONS 400000001715866436	FPO		60.00	155,957.72
05 Feb 26	MAXWELL J GRIFFITH 100000001701836470 HOLT PC	FPO		80.00	155,877.72
05 Feb 26	WILTSHIRE ASSOCIAT 500000001711000248 WALC -	FPO		48.00	155,829.72
05 Feb 26	WILTSHIRE ASSOCIAT 400000001715877753 WALC -	FPO		48.00	155,781.72
05 Feb 26	C CHAPPEL 300000001714394047	FPO		123.99	155,657.73
05 Feb 26	GEOXPHERE LTD 500000001711005723 00HY121-	FPO		60.00	155,597.73
05 Feb 26	WILTSHIRE WILDLIFE 500000001711030395	FPO		96.00	155,501.73
09 Feb 26	SCOTTISHPOWER 16069909305	DD		40.02	155,461.71
17 Feb 26	SERVICE CHARGES REF : 476460811	PAY		4.25	155,457.46
24 Feb 26	C CHAPPEL 100000001711682050 FEB	FPO		645.63	154,811.83
24 Feb 26	C CHAPPEL 600000001720649492	FPO		17.47	154,794.36
24 Feb 26	C CHAPPEL 500000001720845270	FPO		17.47	154,776.89
24 Feb 26	ALAN HENDON 100000001711685640 DEFIB	FPO		336.00	154,440.89

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code [REDACTED]
Account Number [REDACTED]**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
25 Feb 26	BHF SHOPS LTD 200000001717790194	FPO		1,769.99	152,670.90
27 Feb 26	CCLA INVESTMENT MA CO3054613, HOLT PA	FPI	3.65		152,674.55
27 Feb 26	CCLA INVESTMENT MA CO3054612, HOLT PA	FPI	3.27		152,677.82

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			