

MG 004022 F1V1120A 709F302KL00022 35500 C 75664

OLD BUCKENHAM PARISH COUNCIL
6 OLD POST OFFICE TERRACE
OLD BUCKENHAM
ATTLEBOROUGH
NR17 1RD



Your Community Account

At a glance

27 Nov - 10 Dec 2024

Date	Description	Money out £	Money in £	Balance £
27 Nov	Start Balance			27,982.82
6 Dec	 Direct Credit From HMRC Vtr Ref: Xyv126000103633		1,474.33 ✓	29,457.15
10 Dec	Balance carried forward			29,457.15
	Total Payments/Receipts	0.00	1,474.33	

Start balance	£27,982.82
Money out	£0.00
► Commission charges	£0.00
Money in	£1,474.33
► Gross interest earned	£0.00
End balance	£29,457.15

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

MG 009524 F1VI314A 709F307YL00043 35500 C 93802

OLD BUCKENHAM PARISH COUNCIL
6 OLD POST OFFICE TERRACE
OLD BUCKENHAM
ATTLEBOROUGH
NR17 1RD



Your Community Account

At a glance

11 - 24 Dec 2024

Date	Description	Money out £	Money in £	Balance £
11 Dec	Start Balance			29,457.15
16 Dec	 Cheque Issued Ref: 100025	750.00	✓	28,707.15
17 Dec	 Cheque Issued Ref: 100024	15.76	✓	28,691.39
18 Dec	 Cheque Issued Ref: 100023	2.00	✓	28,689.39
	 Cheque Issued Ref: 100026	31.95	✓	28,657.44
23 Dec	 Cheque Issued Ref: 100022	19.80	✓	28,637.64
24 Dec	Balance carried forward			28,637.64
	Total Payments/Receipts	819.51	0.00	

Start balance	£29,457.15
Money out	£819.51
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£28,637.64

Your deposit is eligible for protection
by the Financial Services
Compensation Scheme.

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charity acct (1119. -)
OB TWST (2740. -)
24,778.44

OBV H. 150001 17.50 %
OB Malt chd. 100002 67.50 %
OBV H. 150015 52.00 %
100020 40.00 %
Hob Nric Web 100021 217.80 %
Design.