

MG 005061 F1VI328A 709F304EC00025 35500 C 81707

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



Your Community Account

At a glance

19 Feb - 04 Mar 2025

Date	Description	Money out £	Money in £	Balance £
19 Feb	Start Balance			34,840.94
	 Cheque Issued Ref: 100043	70.99 <i>5/</i>		34,769.95
	 Cheque Issued Ref: 100046	960.00 <i>8/</i>		33,809.95
24 Feb	 Cheque Issued Ref: 100044	36.90 <i>8/</i>		33,773.05
27 Feb	 Direct Credit From Tranmer David Ref: Part Green Rent		120.00	33,893.05
4 Mar	Balance carried forward			33,893.05
	Total Payments/Receipts	1,067.89	120.00	

Start balance	£34,840.94
Money out	£1,067.89
► Commission charges	£0.00
Money in	£120.00
► Gross interest earned	£0.00
End balance	£33,893.05

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

choity (1119)
OB 2000 (2740)
30031.05

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

MG 004891 F1VI496A 709F302SC00027 35500 C 00010

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



Your Community Account

At a glance

05 - 18 Mar 2025

Date	Description	Money out £	Money in £	Balance £
5 Mar	Start Balance			33,893.05
	 Standing Order From Tranmer David Ref: Part Green Rent		50.00	33,943.05
6 Mar	 Direct Credit From Tranmer David Ref: Part Green Rent		580.00	34,523.05
7 Mar	 Cheque Issued Ref: 100042	88.00		34,435.05
10 Mar	 Cheque Issued Ref: 100052	304.20		34,130.85
11 Mar	 Cheque Issued Ref: 100053	705.60		33,425.25
17 Mar	 Direct Credit From Buttercup PR Ref: Nars Donation		100.00	33,525.25
18 Mar	 Cheque Issued Ref: 100041	450.00		33,075.25
	 Cheque Issued Ref: 100054	250.00		32,825.25
18 Mar	Balance carried forward			32,825.25
	Total Payments/Receipts	1,797.80	730.00	

Start balance	£33,893.05
Money out	£1,797.80
Commission charges	£0.00
Money in	£730.00
Gross interest earned	£0.00
End balance	£32,825.25

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

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

9/5 chgs. 100040 22.50
45 12.60
49 500.-
50 1.184.-
51 18.51
55 30.95
56 37.80
57 25.00
58 60.-
59 200.-
60 replaces 50.
61 7380.-
6473.41

crnity (1119)
OB2000 (2740)
28966.25 ✓
9/5 (6473.41)
22492.84