

MG 006325 F1VI079A 709F3075D00030 35500 C 53131

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



Your Community Account

At a glance

16 - 29 Apr 2025

Date	Description	Money out £	Money in £	Balance £
16 Apr	Start Balance			38,325.29
	 Cheque Issued Ref: 100063	269.80 ✓		38,055.49
17 Apr	 Cheque Issued Ref: 100069	20.75 ✓		38,034.74
22 Apr	 Cheque Issued Ref: 100067	13.50 ✓		38,021.24
25 Apr	 Cheque Issued Ref: 100065	456.00 ✓		37,565.24
29 Apr	Balance carried forward			37,565.24
	Total Payments/Receipts	760.05	0.00	

Start balance	£38,325.29
Money out	£760.05
► Commission charges	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£37,565.24

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.

MG 005583 F1VI286A 709F302NM00027 35500 C 71056

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



Your Community Account

At a glance

30 Apr - 13 May 2025

Date	Description	Money out £	Money in £	Balance £
30 Apr	Start Balance			37,565.24
6 May	 Cheque Issued Ref: 100062	675.79 ✓		36,889.45
	 Cheque Issued Ref: 100070	304.20 ✓		36,585.25
8 May	 Cheque Issued Ref: 100084	250.00 ✓		36,335.25
9 May	 Cheque Issued Ref: 100076	81.00 ✓		36,254.25
	 Direct Credit From Breckland Council Ref: Breckland		200.00 ✓	36,454.25
12 May	 Cheque Issued Ref: 100079	150.00 ✓		36,304.25
13 May	 Cheque Issued Ref: 100080	500.00 ✓		35,804.25
13 May	Balance carried forward			35,804.25
	Total Payments/Receipts	1,960.99	200.00	

Start balance	£37,565.24
Money out	£1,960.99
▶ Commission charges	£0.00
Money in	£200.00
▶ Gross interest earned	£0.00
End balance	£35,804.25

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.

MG 005468 F1VI456A 709F3043M00028 35500 C 88207

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



Your Community Account

At a glance

14 - 27 May 2025

Date	Description	Money out £	Money in £	Balance £
14 May	Start Balance			35,804.25
	Cheque Issued Ref: 100075	25.65 ✓		35,778.60
19 May	Cheque Issued Ref: 100049	500.00 ✓		35,278.60
22 May	Cheque Issued Ref: 100071	250.00 ✓		35,028.60
	Cheque Issued Ref: 100082	200.00 ✓		34,828.60
27 May	Direct Credit From Old Buck Gree RI Ref: Green Wayleave		2,400.00 ✓	37,228.60
27 May	Balance carried forward			37,228.60
	Total Payments/Receipts	975.65	2,400.00	

Start balance	£35,804.25
Money out	£975.65
► Commission charges	£0.00
Money in	£2,400.00
► Gross interest earned	£0.00
End balance	£37,228.60

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 100070 144.50.
73 15.-
74 12.60
77 750.-
78 624.-
81 700.-
83 600.-
2846.10.

Charity 1119.-
Inst. 2740.-
3859.60.
9/5 (2846.10.)
30523.50.