

OLD BUCKENHAM PARISH COUNCIL  
Old Buckenham Village Hall  
Abbey Road  
Old Buckenham  
NR17 1PU

**Your Account**

**Sort Code** 30-99-50  
**Account Number** 65915262

**COMMUNITY ACCOUNT****01 September 2025 to 30 September 2025**

|                  |                  |                                     |                  |
|------------------|------------------|-------------------------------------|------------------|
| <b>Money In</b>  | <b>£2,501.00</b> | <b>Balance on 01 September 2025</b> | <b>£88.50</b>    |
| <b>Money Out</b> | <b>£5.67</b>     | <b>Balance on 30 September 2025</b> | <b>£2,583.83</b> |

**Your Transactions**

| Date      | Description                               | Type | Money In (£) | Money Out (£) | Balance (£) |
|-----------|-------------------------------------------|------|--------------|---------------|-------------|
| 19 Sep 25 | MEGAN ELVIN<br>400000001636648738 TEST    | FPO  |              | 1.00          | 87.50       |
| 19 Sep 25 | M ELVIN TEST<br>300000001635248596 776601 | FPI  | 1.00         |               | 88.50       |
| 19 Sep 25 | SERVICE CHARGES REF :<br>463937811        | PAY  |              | 4.67          | 83.83       |
| 19 Sep 25 | MOBILE CHEQUE TRANS-<br>SEPT19            | DEP  | 2,500.00     |               | 2,583.83    |

**Transaction types**

|                              |                               |                              |                               |
|------------------------------|-------------------------------|------------------------------|-------------------------------|
| <b>BGC</b> Bank Giro Credit  | <b>BP</b> Bill Payments       | <b>CHG</b> Charge            | <b>CHQ</b> Cheque             |
| <b>COR</b> Correction        | <b>CPT</b> Cashpoint          | <b>DD</b> Direct Debit       | <b>DEB</b> Debit Card         |
| <b>DEP</b> Deposit           | <b>FEE</b> Fixed Service      | <b>FPI</b> Faster Payment In | <b>FPO</b> Faster Payment Out |
| <b>MPI</b> Mobile Payment In | <b>MPO</b> Mobile Payment Out | <b>PAY</b> Payment           | <b>SO</b> Standing Order      |
| <b>TFR</b> Transfer          |                               |                              |                               |