



## Treasurers Account Statement

Printed: 26 February 2024

**Hannington Parish Council** Sort code 30-90-53 Account number 00724036  
 MANOR FARM BIC: LOYDGB21153 IBAN: GB55 LOYD 3090 5300 7240 36  
 HANNINGTON  
 TADLEY  
 HAMPSHIRE  
 RG26 5TZ

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| Date      | Description   | Type | In (£)  | Out (£)  | Balance (£) |
|-----------|---|------|---------|----------|-------------|
| 20 Dec 23 | HMRC VTR XLV126000106222  | BGC  | 757.73  |          | 5141.59     |
| 13 Dec 23 | S WRIGHT 400000001261757534 CLERK FEES Q4 2023<br>600940 10 13DEC23 22:09         | FPO  |         | 1000.00  | 4383.86     |
| 13 Dec 23 | HANNINGTON VILLAGE 500000001257013733 HPC HALL<br>HIRE 400918 10 13DEC23 22:09    | FPO  |         | 32.00    | 5383.86     |
| 13 Dec 23 | CLEAR INSURANCE MA 200000001252931478 LCO00042<br>601503 10 13DEC23 22:08         | FPO  |         | 305.40   | 5415.86     |
| 13 Dec 23 | BOXXE LTD 500000001257013484 CUS0166109 209786<br>10 13DEC23 22:08                | FPO  |         | 346.92   | 5721.26     |
| 13 Dec 23 | BASINGSTOKE AND DE 600000001256708245 84009065<br>400918 10 13DEC23 22:07         | FPO  |         | 257.50   | 6068.18     |
| 12 Dec 23 | TRANSFER - EX T/O WMTT S19985592-819  | PAY  |         | 13000.00 | 6325.68     |
| 13 Oct 23 | S WRIGHT 300000001223041238 CLERK FEES Q3 2023<br>600940 10 13OCT23 13:01         | FPO  |         | 1000.00  | 19325.68    |
| 13 Oct 23 | AUDITING SOLUTIONS 400000001224530488 A8144<br>HANNINGTON 608301 10 13OCT23 13:01 | FPO  |         | 576.00   | 20325.68    |
| 25 Sep 23 | BDBC CREDIT ACCT 100386   | BGC  | 3487.00 |          | 20901.68    |
| 28 Jun 23 | S WRIGHT 400000001161862651 CLERK FEES Q2 2023<br>600940 10 28JUN23 10:40         | FPO  |         | 1000.00  | 17414.68    |
| 24 Apr 23 | BDBC CREDIT ACCT 100386   | BGC  | 3728.76 |          | 18414.68    |
| 04 Apr 23 | 000496  | CHQ  |         | 272.16   | 14685.92    |
| 30 Mar 23 | 000494  | CHQ  |         | 272.16   | 14958.08    |
| 21 Mar 23 | 000493  | CHQ  |         | 221.86   | 15230.24    |
| 20 Mar 23 | 000492  | CHQ  |         | 40.00    | 15452.10    |

|           |   |     |         |          |
|-----------|---|-----|---------|----------|
| 17 Mar 23 | 000490  | CHQ | 300.00  | 15492.10 |
| 17 Mar 23 | 000491  | CHQ | 249.60  | 15792.10 |
| 13 Mar 23 | 000495  | CHQ | 602.74  | 16041.70 |
| 24 Jan 23 | 000489  | CHQ | 275.80  | 16644.44 |
| 15 Nov 22 | PATRICK CECIL SARS 200000001028009699 HPC INV 660 FPO<br>200225 10 15NOV22 19:12      |     | 810.00  | 16920.24 |
| 15 Nov 22 | MS LEONIE BROWNE 400000001036730673 HPC CLERK FPO<br>SALARY 209008 10 15NOV22 19:11   |     | 1550.99 | 17730.24 |
| 15 Nov 22 | HANNINGTON VILLAGE 400000001036730268 HPC HALL FPO<br>HIRE 400918 10 15NOV22 19:10    |     | 12.50   | 19281.23 |
| 15 Nov 22 | BOXXE LTD 300000001035288593 QU0017557/00053143 FPO<br>209786 10 15NOV22 19:09        |     | 272.66  | 19293.73 |
| 15 Nov 22 | AUDITING SOLUTIONS 300000001035287876 A7690 FPO<br>HANNINGTON 608301 10 15NOV22 19:08 |     | 552.00  | 19566.39 |

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