

Q3 23-24						
Hannington Parish Council. Report for the period of 01.10.2023-31.12.2023						
Balance as of 01.04.23		14,958.08				
EXPENDITURE						
Date	Payment method	Payee	Details	GROSS	VAT	NET
13-Oct-23	BACS	Auditing Solutions Lt	2022-23 Internal Audit	480	96	576.00
13-Oct-23	BACS	S Wright	Clerk Fees (July, August, September 2023)	1000		1000.00
12-Dec-23		HPC FIXED SAVINGS	TRANSFER - EX T/O WMTT S19985592-819	13000		13000.00
13-Dec-23		BDBC	Playground Inspection	214.58	42.92	257.50
13-Dec-23		BOXXE	Microsoft License	289.1	57.82	346.92
13-Dec-23		CLEAR insurance	Insurance	305.4		305.40
13-Dec-23		Village Hall	Village Hall Hire			32.00
13-Dec-23		S Wright	Clerk Fees (July, August, September 2023)	1000		1000.00
			TOTAL			16517.82
INCOME						
		Paid by				
20-Dec-23		HMRC	VAT rebate to November 2023	757.73		757.73
			TOTAL			757.73

VAT No

847079201

GB 200 1900 40

GB 734 2452 48

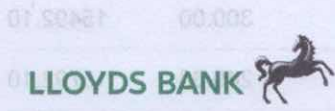
BALANCE AS OF 30.09.2023	20901.68
TOTAL INCOME	757.73
TOTAL EXPENDITURE	16517.82
BALANCE AS OF 31.12.2023	5141.59

Approved By Cllr. ~~J. Whitfield~~ **P. CONELEY**
 signed by Sue Wright, RFO to the Council

confirmed v Lloyds Statement
 26-Feb-24

[Handwritten signatures]

[Handwritten signature]



Treasurers Account Statement

Hannington Parish Council

MANOR FARM
HANNINGTON
TADLEY
HAMPSHIRE
RG26 5TZ

Sort code 30-90-53
BIC: LOYDGB21153

Account number 00724036
IBAN: GB55 LOYD 3090 5300 7240 36

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

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 600940 10 13DEC23 22:09	FPO		1000.00	4383.86
13 Dec 23	HANNINGTON VILLAGE 500000001257013733 HPC HALL HIRE 400918 10 13DEC23 22:09	FPO		32.00	5383.86
13 Dec 23	CLEAR INSURANCE MA 200000001252931478 LCO00042 601503 10 13DEC23 22:08	FPO		305.40	5415.86
13 Dec 23	BOXXE LTD 500000001257013484 CUS0166109 209786 10 13DEC23 22:08	FPO		346.92	5721.26
13 Dec 23	BASINGSTOKE AND DE 600000001256708245 84009065 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 600940 10 13OCT23 13:01	FPO		1000.00	19325.68
13 Oct 23	AUDITING SOLUTIONS 400000001224530488 A8144 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 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

Hannington Parish Council
 MANOR FARM
 HANNINGTON
 TADLEY
 HAMPSHIRE
 RG26 5TZ

Your Account

Sort Code 30-90-53
Account Number 00724036

TREASURERS ACCOUNT

01 February 2024 to 26 February 2024

Money In £0.00
Money Out £0.00

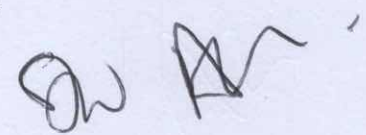
Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
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You have no transactions to display for this period.

Transaction types

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



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Your Account

Sort Code 30-90-53
Account Number 00724036

TREASURERS ACCOUNT

01 January 2024 to 31 January 2024

Money In £0.00
Money Out £0.00

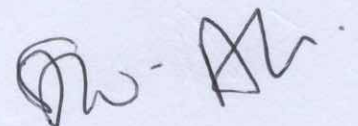
Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
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COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
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MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			



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Your Account

Sort Code 30-90-53
Account Number 00724036

TREASURERS ACCOUNT

01 December 2023 to 31 December 2023

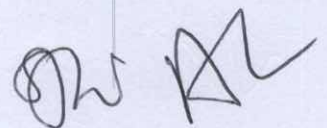
Money In	£757.73	Balance on 01 December 2023	£19,325.68
Money Out	£14,941.82	Balance on 31 December 2023	£5,141.59

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
12 Dec 23	TRANSFER - EX T/O WMTT S19985592-819	PAY		13,000.00	6,325.68
13 Dec 23	BASINGSTOKE AND DE 600000001256708245 84009065	FPO		257.50	6,068.18
13 Dec 23	BOXXE LTD 500000001257013484	FPO		346.92	5,721.26
13 Dec 23	CLEAR INSURANCE MA 200000001252931478	FPO		305.40	5,415.86
13 Dec 23	HANNINGTON VILLAGE 500000001257013733 HPC	FPO		32.00	5,383.86
13 Dec 23	S WRIGHT 400000001261757534 CLERK	FPO		1,000.00	4,383.86
20 Dec 23	HMRC VTR XLV126000106222	BGC	757.73		5,141.59

Transaction types

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



Mr A. Lowrie
Last logged on 26 February 24 at 05:25 PM

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Hannington Parish Council


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FIXED TERM DEPOSIT 19985592LS

£ 13,000.00 Balance

3.50 % Gross p.a. (fixed) ?

 Nominated Account 30-90-53 00724036 ?

12/06/2024 Maturity date
Gross basic tax rate status

Update maturity instructions >

Deposit details

ACCOUNT OPENED ON	ACCOUNT MATURES ON	DAYS TO MATURITY
12/12/2023	12/06/2024	107 days
Auto Pay	Current maturity instruction ?	
12/12/2023	Date instruction received	
£228.12	Estimated gross interest for term of deposit	

ACCOUNT HELP

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Why do I need to update my maturity instructions? +

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Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all Business customers will be covered.

Handwritten signature: J.W. A.L.