

Marston Magna Parish Council  
ROSE COTTAGE  
PENDOMER  
YEOVIL  
SOMERSET  
BA22 9PH

## Your Account

**Sort Code** 30-99-50  
**Account Number** 21669160

## COMMUNITY ACCOUNT

01 March 2025 to 31 March 2025

|                  |         |                                 |            |
|------------------|---------|---------------------------------|------------|
| <b>Money In</b>  | £0.00   | <b>Balance on 01 March 2025</b> | £18,661.18 |
| <b>Money Out</b> | £951.34 | <b>Balance on 31 March 2025</b> | £17,709.84 |

## Your Transactions

| Date      | Description                                     | Type | Money In (£) | Money Out (£) | Balance (£) |
|-----------|---|------|--------------|---------------|-------------|
| 18 Mar 25 | SERVICE CHARGES REF :<br>449428676              | PAY  |              | 4.25          | 18,656.93   |
| 24 Mar 25 | ANDREW CHAMBERLAIN<br>600000001528574823 724297 | FPO  |              | 9.50          | 18,647.43   |
| 24 Mar 25 | HMRC - ACCOUNTS OF<br>500000001528842072        | FPO  |              | 18.80         | 18,628.63   |
| 24 Mar 25 | LUCY GIBBONS<br>400000001533687494 MMPC         | FPO  |              | 15.59         | 18,613.04   |
| 24 Mar 25 | LUCY GIBBONS<br>400000001533687890 MMPC         | FPO  |              | 874.20        | 17,738.84   |
| 24 Mar 25 | LUCY GIBBONS<br>300000001532270189 MMPC         | FPO  |              | 29.00         | 17,709.84   |

## 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          |                               |                              |                               |