

Hazelwood Parish Council
34 KATHERINE DRIVE
TOTON
NOTTINGHAM
NOTTINGHAMSHIRE
NG9 6JB

Your Account

Sort Code 30-97-77
Account Number 22685268

COMMUNITY ACCOUNT

01 March 2025 to 31 March 2025

Money In	£1,279.28	Balance on 01 March 2025	£12,489.60
Money Out	£482.25	Balance on 31 March 2025	£13,286.63

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
12 Mar 25	HMRC - ACCOUNTS OF 600000001523217763	FPO		378.00	12,111.60
18 Mar 25	SERVICE CHARGES REF : 449143858	PAY		4.25	12,107.35
26 Mar 25	HAZELWOOD MEMORIAL MHALL EXP 20.06.24	TFR	106.99		12,214.34
26 Mar 25	HAZELWOOD MEMORIAL SSE ENERGY09.08.24	TFR	797.26		13,011.60
26 Mar 25	HAZELWOOD MEMORIAL SSE ENERGY14.08.24	TFR	275.03		13,286.63
26 Mar 25	HAZELWOOD MEMORIAL J SMITH HW HALL	TFR	100.00		13,386.63
26 Mar 25	HAZELWOOD MEMORIAL HIRE CORO28.05.24	TFR		100.00	13,286.63

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			