



Transactions

COMMUNITY

20-67-37 00656119

Available balance	£27,144.94
Last night's balance	£27,144.94
Overdraft limit	£0.00

Showing 5 transactions between **28/01/2025** and **28/03/2025** from 02/01/2025 to 31/03/2025

Date	Description	Money in	Money out	Balance
28/03/2025	Standing Order MRS S HENSON ASHTON PARISH COUN ST O		-£367.82	£27,144.94
19/03/2025	Cheque 100456 100456		-£253.00	£27,512.76
07/03/2025	Direct Debit ICO ZA321608 DDR		-£47.00	£27,765.76
28/02/2025	Standing Order MRS S HENSON ASHTON PARISH COUN ST O		-£367.82	£27,812.76
28/01/2025	Standing Order MRS S HENSON ASHTON PARISH COUN ST O		-£367.82	£28,180.58

Need to view older transactions?

If you have registered for online statements, then follow the link to view them
If you don't have online statements, then statements may still be visible in Barclays Cloud It
If you can't find the relevant statement/transactions online, you can order a copy statement

MG 004013 F1VI920A 709F307FD00026 35200 C 38622

MRS SUSAN ELIZABETH HENSON
ASHTON PARISH COUNCIL
37 MAIN STREET
YARWELL
PETERBOROUGH
PE8 6PR



Your Community Account

At a glance

06 Mar - 05 Apr 2024

Date	Description	Money out £	Money in £	Balance £
6 Mar	Start Balance			27,632.26
7 Mar	DD Direct Debit to Ico Ref: ZA321608	35.00		27,597.26
19 Mar	Cheque Issued Ref: 100430	632.00		26,965.26
28 Mar	STO Standing Order to Mrs S Henson Ref:- Ashton Parish Coun	295.53		26,669.73
2 Apr	Cheque Issued Ref: 100431	150.00		26,519.73
3 Apr	Cheque Issued Ref: 100432	414.00		26,105.73
5 Apr	Cheque Issued Ref: 100434	60.00		26,045.73
5 Apr	Balance carried forward			26,045.73
	Total Payments/Receipts	1,586.53	0.00	

Start balance	£27,632.26
Money out	£1,586.53
► Commission charges	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£26,045.73

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.