

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 2026 to 31 March 2026

Money In	£0.00	Balance on 01 March 2026	£23,196.36
Money Out	£1,569.61	Balance on 31 March 2026	£21,626.75

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
17 Mar 26	SERVICE CHARGES REF : 478663559	PAY		4.25	23,192.11
23 Mar 26	HMRC - ACCOUNTS OF 400000001740959079	FPO		179.80	23,012.31
23 Mar 26	J W FLYNN 200000001732119537 242	FPO		435.00	22,577.31
23 Mar 26	LUCY GIBBONS 500000001736091492 MMPC	FPO		747.76	21,829.55
23 Mar 26	SOMERSET COUNCIL 400000001740959777 32013668	FPO		101.40	21,728.15
23 Mar 26	SOMERSET COUNCIL 500000001736091886 32016159	FPO		101.40	21,626.75

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			