

COMMUNITY ACCOUNT Statement

Printed: 19 September 2026

Candover Parish Council Sort code 30-99-71 Account number 01648998
 3 FARRIERS CLOSE BIC: LOYDGB21179 IBAN: GB32 LOYD 3099 7101 6489 98
 PRESTON CANDOVER
 BASINGSTOKE
 HAMPSHIRE
 RG25 2EZ

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 8am to 6pm, Saturday 9am to 2pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
14 Sep 26	SERVICE CHARGES REF : 494044520	PAY		6.25	2318.53
08 Sep 26	000597	CHQ		130.50	2324.78
14 Aug 26	SERVICE CHARGES REF : 491536264	PAY		5.25	2455.28
04 Aug 26	000598	CHQ		800.00	2460.53
03 Aug 26	000600	CHQ		90.00	3260.53
03 Aug 26	000599	CHQ		360.00	3350.53
14 Jul 26	SERVICE CHARGES REF : 488961071	PAY		5.25	3710.53
10 Jul 26	000596	CHQ		5200.00	3715.78
22 Jun 26	CHQ - 000595	DEP	5200.00		8915.78
22 Jun 26	000595	CHQ		5200.00	3715.78
22 Jun 26	CANDOVER PARISH CO 309971 02615961 20JUN26	TFR	5000.00		8915.78

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