

Oliver's Battery Parish Council
210 SHELBOURNE ROAD
BOURNEMOUTH
DORSET
BH8 8RB

Your Account

Sort Code 30-99-50
Account Number 21969963

COMMUNITY ACCOUNT

01 March 2026 to 31 March 2026

Money In	£10,000.00	Balance on 01 March 2026	£1,225.27
Money Out	£10,188.07	Balance on 31 March 2026	£1,037.20

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
10 Mar 26	OLIVER'S BATTERY P 309950 71699663	TFR	10,000.00		11,225.27
10 Mar 26	UNITY TRUST BANK 100000001720435828 TFR 1	FPO		10,000.00	1,225.27
16 Mar 26	BUSINESS STREAM CD 0411 14MAR26	DEB		83.82	1,141.45
17 Mar 26	SERVICE CHARGES REF : 479111890	PAY		4.25	1,137.20
24 Mar 26	HILLIER NURSERIES CD 8110	DEB		100.00	1,037.20

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			