



CURRENT ACCOUNT

Heckington Parish Council
 Council Chambers
 St Andrews Street
 Heckington
 NG34 9RE

Your Account

Sort Code 
 Account Number 




BUSINESS ACCOUNT

01 April 2024 to 30 April 2024

Money In	£94,125.95	Balance on 01 April 2024	£6,129.51
Money Out	£86,965.54	Balance on 30 April 2024	£13,289.92

Your Transactions

£6129.51 **OPENING BALANCE**
1 APRIL 2024

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Apr 24	NEST EFT RECIEPTS	SO	£6129.51	-	6,097.34
02 Apr 24	NORTH KESTEVEN 	FPO		536.43	5,560.91
02 Apr 24	NORTH KESTEVEN 	FPO		576.35	4,984.56
03 Apr 24	HECKINGTON PARISH 	TFR	50,000.00		54,984.56



Commercial Instant Access Account Statement

Printed: 25 September 2024



Heckington Parish Council [REDACTED]
Council Chambers
St Andrews Street
Heckington
Sleaford
United Kingdom
NG34 9RE




27 Mar 24	HECKINGTON PARISH [REDACTED]	OPENING BALANCE	3474.00	145849.64
25 Mar 24	HECKINGTON PARISH [REDACTED]	TFR	5000.00	149323.64
15 Mar 24	HECKINGTON PARISH [REDACTED]	TFR	5000.00	154323.64
11 Mar 24	INTEREST (GROSS)		183.03	159323.64
28 Feb 24	HECKINGTON PARISH [REDACTED]	TFR	5000.00	159140.61
19 Feb 24	HECKINGTON PARISH [REDACTED]	TFR	5000.00	164140.61
19 Feb 24	HECKINGTON PARISH [REDACTED]	TFR	7833.34	169140.61

APRIL 2024

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11 Mar 24	INTEREST (GROSS)			37073.36
09 Feb 24	INTEREST (GROSS)			37032.47
09 Jan 24	INTEREST (GROSS)			36991.63
11 Dec 23	INTEREST (GROSS)			36953.46
09 Nov 23	INTEREST (GROSS)			36911.39
09 Oct 23	INTEREST (GROSS)			36870.68
11 Sep 23	INTEREST (GROSS)			36836.77
09 Aug 23	INTEREST (GROSS)			36802.39
10 Jul 23	INTEREST (GROSS)			36775.19
20 Jun 23	HECKINGTON PARISH 	TFR	5288.00	36749.00
20 Jun 23	HECKINGTON PARISH 	TFR	366.55	42037.00
09 Jun 23	INTEREST (GROSS)		16.55	42403.55
22 May 23	HECKINGTON PARISH 	TFR	42387.00	42387.00

OPENING BALANCE ^{40.89}
 1 APRIL 2024 ^{40.84}

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