

COMMUNITY ACCOUNT Statement

Printed: 06 July 2026

Rowde Parish Council Sort code 30-92-63 Account number 00254852
 PO BOX 5045 BIC: LOYDGB21202 IBAN: GB42 LOYD 3092 6300 2548 52
 DEVIZES
 WILTSHIRE
 SN10 9EU

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Date	Description	Type	In (£)	Out (£)	Balance (£)
02 Jul 26	HPI INSTANT INK UK CD 1017	DEB		55.49	6019.11
25 Jun 26	ELIZABETH BROWN	SO		122.27	6074.60
24 Jun 26	STARBOARD SYSTEMS 600000001789162913 INV-18466/19242 206268 10 24JUN26 18:25	FPO		117.60	6196.87
24 Jun 26	COUNTRYWIDE GROUND 200000001784353199 ADR017 694851 163424 10 24JUN26 18:25	FPO		288.00	6314.47
24 Jun 26	COUNTRYWIDE GROUND 500000001789382518 ADR017 693735 163424 10 24JUN26 18:24	FPO		619.30	6602.47
24 Jun 26	COUNTRYWIDE GROUND 500000001789382210 ADR017 690050 163424 10 24JUN26 18:23	FPO		288.00	7221.77
23 Jun 26	ROWDE PARISH COUNC 309263 03078303	TFR	5000.00		7509.77
18 Jun 26	BT GROUP PLC GP01454661-000001	DD		106.34	2509.77
16 Jun 26	SERVICE CHARGES REF : 485945366	PAY		4.67	2616.11
15 Jun 26	C SHARP ALLOTMENT 9B SHARP 400000001789121410 306397 10 15JUN26 09:38	FPI	5.00		2620.78
15 Jun 26	A GIDDINGS GIDDINGS ALLOTMENT 300000001786850496 309263 10 13JUN26 12:15	FPI	50.00		2615.78
12 Jun 26	MRS B C ZACCARELLI 100000001772628135 PLANTER - THE HILL 403530 10 12JUN26 09:51	FPO		40.40	2565.78
12 Jun 26	GRIST ENVIRONMENTA 400000001787623402 P319217 ROWDE PC 406135 10 12JUN26 09:51	FPO		213.16	2606.18
11 Jun 26	NEWITTS.COM CD 1017	DEB		174.95	2819.34
11 Jun 26	THE NAS CD 1017	DEB		85.00	2994.29
11 Jun 26	SCRIBE ACCOUNTS CD 1017	DEB		26.40	3079.29

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