



DEP a/c £2626.70  
 PFMC £5463.83  
 32 DAY a/c £11,715.02

COMMUNITY ACCOUNT Statement

Printed: 18 May 2026

Belchamp St Paul & Belchamp Otten Parish Council

MARCHWOOD  
 THE STREET  
 BELCHAMP OTTEN  
 SUDBURY  
 SUFFOLK  
 CO10 7BG

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 May 26	RURAL COMMUNITY 200000001761478674 BEL ST PAUL P FPO C 608301 10 14MAY26 16:27 ANNUAL SUB	FPO		63.60	4078.97
12 May 26	R&R GARDEN MACHINE 200000001760341765 2300 309950 10 12MAY26 12:47 P/O COMM HSE GRANT	FPO		371.28	4142.57
11 May 26	PAYMENTS BTREE DC LITTER	BGC	1461.26		4513.85
08 May 26	CHEQUE DEPOSIT LOYD 30 MARKET HIL WAY LEAVE	DEP	12.48		3052.59
07 May 26	J C DOUGLASS 500000001762609108 MONTHLY FEE 208350 10 07MAY26 10:39	FPO		261.67	3040.11
07 May 26	E A L C 200000001757620078 INV 19296 608301 10 07MAY26 10:36 ANNUAL SUB	FPO		208.68	3301.78
05 May 26	J C DOUGLASS 400000001765007242 EXPENSES MARCH 208350 10 02MAY26 13:52	FPO		44.68	3510.46
01 May 26	BELCHAMP ST PAUL & 309831 30906568	TFR		114.28 ✓	3555.14
27 Apr 26	SILVERSMITH HOMES PARKB01 APRIL26 58981963324186F4SW 405162 10 27APR26 14:23 CAR PARK PFMC	FPI	114.28 ✓		3669.42
23 Apr 26	PAYMENTS BTREE DC PRECISE AT	BGC	3126.00		3555.14
20 Apr 26	SERVICE CHARGES REF : 481364990	PAY		4.25	429.14
17 Apr 26	BELCHAMP ST PAUL & 309831 30906568	TFR	41.07 ✓		433.39
17 Apr 26	E.ON NEXT LTD A-E2BE2511-001 PFMC	DD		41.07 ✓	392.32
31 Mar 26	ECC BACS 11001735060 FOOTPATH EXPS	BGC	132.13		433.39
30 Mar 26	J C DOUGLASS	SO		252.13	301.26
30 Mar 26	MRS A ACTON	SO		69.00	553.39
30 Mar 26	MR FRED EADY	SO		69.00	622.39
27 Mar 26	BELCHAMPSTPAULCOMM 200000001734946399 P C ROOM HIRE 25.6 208350 10 27MAR26 14:06	FPO		99.00	691.39
27 Mar 26	BELCHAMPSTPAUL PCC 200000001734945802 PC GRANT FPO 25.26 090155 10 27MAR26 14:05	FPO		550.00	790.39