



32 Day notice 11,779.98

Deposit a/c £2629.97

PFMC a/c £5334.38

COMMUNITY ACCOUNT Statement

Printed 31 August 2026

Belchamp St Paul & Belchamp Otten Parish Council

BOCKEN
GAGES ROAD
BELCHAMP ST PAUL
SUDBURY
SUFFOLK
CO10 7BT

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 (£)
01 Sep 26	BELCHAMP ST PAUL & 300821 300821 31AUG26	TFR	49.99		4693.43
28 Aug 26	J C DOUGLASS SALARY	SO		261.67	4643.44
24 Aug 26	DOMINIC CURRAN 600000001822002844 WHITE LINER 608371 10 22AUG26 11:24 PFMC PAINT	FPO		49.99	4905.11
21 Aug 26	SILVERSMITH HOMES PARKB01 99589174919019F9SW 405162 10 21AUG26 09:19 PARKING (AUG)	FPI	110.67		4955.10
18 Aug 26	SERVICE CHARGES REF : 491477066 CHARGES (BANK) PAY	PAY		4.25	4844.43
18 Aug 26	BELCHAMP ST PAUL & 300821 300821	TFR	21.42		4848.68
18 Aug 26	BELCHAMP ST PAUL & 300821 300821	TFR		110.67	4827.26
18 Aug 26	SILVERSMITH HOMES PARKB01-2026/06 70823454351182F5SW 405162 10 18AUG26 11:53 PARKING (JULY)	FPI	110.67		4937.93
18 Aug 26	E.ON NEXT LTD A-E2BE2511-001 PFMC ELEC	DD		21.42	4827.26
14 Aug 26	SUDBURY OFFICE SUP 200000001813083974 300821 10 14AUG26 11:44 CLERK SUPPLIES	FPO		58.56	4848.68
03 Aug 26	R. H. NANKIVELL GLASS B.O.	SO		130.00	4907.24
28 Jul 26	J C DOUGLASS SALARY	SO		261.67	5037.24
27 Jul 26	MRS A ACTON LITTER	SO		69.00	5298.91
27 Jul 26	MR FRED EADY LITTER	SO		69.00	5367.91
20 Jul 26	SERVICE CHARGES REF : 488907226 CHARGES (BANK)	PAY		4.67	5436.91
20 Jul 26	BELCHAMP ST PAUL & 300821 300821	TFR	19.76		5441.58
20 Jul 26	E.ON NEXT LTD A-E2BE2511-001 PFMC ELEC	DD		19.76	5421.82