

Parish Council Highley
Highley Parish Council Office
The Severn Centre
Highley
WV16 6JG

Your Account

Sort Code 30-91-19
Account Number 00143847

COMMUNITY ACCOUNT

01 June 2026 to 30 June 2026

Money In	£14,449.82	Balance on 01 June 2026	£1,671.30
Money Out	£13,570.06	Balance on 30 June 2026	£2,551.06

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Jun 26	CCLA INVESTMENT MA PS1008827-HIGHLEY	FPI	449.82		2,121.12
03 Jun 26	PARISH COUNCIL HIG 309119 01036416	TFR	10,000.00		12,121.12
03 Jun 26	RJM CONTRACTS 100000001767776155 0901	FPO		225.00	11,896.12
03 Jun 26	SHROPSHIRE COUNCIL 400000001782776131	FPO		3,201.24	8,694.88
03 Jun 26	LIGHTWIRE ELECTRIC 400000001782777026 35040	FPO		193.20	8,501.68
03 Jun 26	ST.MARYS HIGHLEY P 200000001772916508 H00087	FPO		487.50	8,014.18
04 Jun 26	HALO CD 4918	DEB		11.90	8,002.28
10 Jun 26	AJGIBI GBR CLIENT 400000001786534676 5330721	FPO		5,271.59	2,730.69
10 Jun 26	RJM CONTRACTS 500000001781748495 0801	FPO		250.00	2,480.69
10 Jun 26	CLR*LEALAN GARDEN CD 4918	DEB		64.00	2,416.69
16 Jun 26	SERVICE CHARGES REF : 486538734	PAY		4.25	2,412.44
22 Jun 26	Lebara Mobile Limi CD 4918 21JUN26	DEB		5.00	2,407.44
25 Jun 26	PARISH COUNCIL HIG 309119 01036416	TFR	4,000.00		6,407.44
25 Jun 26	SHROPSHIRE COUNTY 100000001779610882	FPO		717.10	5,690.34
25 Jun 26	HMRC SHIPLEY PI7380896023333785	FPO		874.54	4,815.80
30 Jun 26 (Continued on next page)	ALISON PALMER 500000001793000692 SALARY	FPO		2,264.74	2,551.06

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			