HSBC UK

**Wychwood Parish Council**

| 40-02-90 30811807<br>Mmkt 3mf - Milton-under | GBP 37,716.00<br>GBP 37,716.00 available |
|---|---|

# Account information

Balance details | Recent transactions | Statements

All transactions for the last

7 days | 14 days | 1 month | 3 months | 6 months | 12 months | Choose custom date range

Advanced search

Items posted may still be reversed, returned, or recalled.

Last updated 20 Jun 2025 10:40

| Date | Type | Description | Paid out | Paid in | Balance |
|---|---|---|---|---|---|
| **20 Jun 2025** | | **Balance carried forward** | | | **37,716.00** |
| 29 Apr 2025 | TFR | DEAL REINVESTMENT 40029030811807 2025-07-29 | | 37,716.00 | 37,716.00 |
| 29 Apr 2025 | TFR | DEAL MATURITY 40029030811807 2025-04-29 | 37,403.35 | | 0.00 |
| **20 Mar 2025** | | **Balance brought forward** | | | **37,403.35** |

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