

Hannington Parish Council MANOR FARM HANNINGTON TADLEY HAMPSHIRE **RG26 5TZ**

Your Account

Sort Code 30-90-53 Account Number

00724036

TREASURERS ACCOUNT

01 October 2024 to 31 October 2024

Money In	£0.00
Money Out	£0.00

Your Transactions

Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)

You have no transactions to display for this period.

Transaction types

BGC	Bank Giro Credit	BP	Bill Payments	CHG	Charge	СНQ	Cheque
COR	Correction	СРТ	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						

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