

Hannington Parish Council MANOR FARM HANNINGTON TADLEY HAMPSHIRE RG26 5TZ

TREASURERS ACCOUNT

## Your Account

 Sort Code
 30-90-53

 Account Number
 00724036

01 September 2024 to 23 September 2024

Money In	£3,662.00	Balance on 01 September 2024	£19,580.97
Money Out	£0.00	Balance on 23 September 2024	£23,242.97

## **Your Transactions**

Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
23 Sep 24	BDBC CREDIT ACCT 100386	BGC	3,662.00		23,242.97

## **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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