

Hannington Parish Council
 MANOR FARM
 HANNINGTON
 TADLEY
 HAMPSHIRE
 RG26 5TZ

Your Account

Sort Code 30-90-53
Account Number 00724036

TREASURERS ACCOUNT

01 September 2024 to 30 September 2024

Money In	£3,662.00	Balance on 01 September 2024	£19,580.97
Money Out	£2,235.61	Balance on 30 September 2024	£21,007.36

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
23 Sep 24	BDBC CREDIT ACCT 100386	BGC	3,662.00		23,242.97
27 Sep 24	A LOWRIE 300000001433103267	FPO		259.19	22,983.78
27 Sep 24	AUDITING SOLUTIONS 200000001425650940 A8629	FPO		600.00	22,383.78
27 Sep 24	BASINGSTOKE AND DE 300000001433104117 84014636	FPO		53.04	22,330.74
27 Sep 24	FCS UK LTD 200000001425651713 08309	FPO		299.38	22,031.36
27 Sep 24	MR J R HERTZ AND M 500000001429725399 HPC	FPO		24.00	22,007.36
27 Sep 24	S WRIGHT 200000001425652473 CLERK	FPO		1,000.00	21,007.36

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			