

Hannington Parish Council
 MANOR FARM
 HANNINGTON
 TADLEY
 HAMPSHIRE
 RG26 5TZ

Your Account

Sort Code 30-90-53
Account Number 00724036

TREASURERS ACCOUNT

01 March 2023 to 31 March 2023

Money In	£0.00	Balance on 01 March 2023	£16,644.44
Money Out	£1,686.36	Balance on 31 March 2023	£14,958.08

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
13 Mar 23	000495	CHQ		602.74	16,041.70
17 Mar 23	000491	CHQ		249.60	15,792.10
17 Mar 23	000490	CHQ		300.00	15,492.10
20 Mar 23	000492	CHQ		40.00	15,452.10
21 Mar 23	000493	CHQ		221.86	15,230.24
30 Mar 23	000494	CHQ		272.16	14,958.08

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			