

Hannington Parish Council
 MANOR FARM
 HANNINGTON
 TADLEY
 HAMPSHIRE
 RG26 5TZ

Your Account

Sort Code 30-90-53
Account Number 00724036

TREASURERS ACCOUNT

01 December 2023 to 31 December 2023

Money In	£757.73	Balance on 01 December 2023	£19,325.68
Money Out	£14,941.82	Balance on 31 December 2023	£5,141.59

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
12 Dec 23	TRANSFER - EX T/O WMTT S19985592-819	PAY		13,000.00	6,325.68
13 Dec 23	BASINGSTOKE AND DE 600000001256708245 84009065	FPO		257.50	6,068.18
13 Dec 23	BOXXE LTD 500000001257013484	FPO		346.92	5,721.26
13 Dec 23	CLEAR INSURANCE MA 200000001252931478	FPO		305.40	5,415.86
13 Dec 23	HANNINGTON VILLAGE 500000001257013733 HPC	FPO		32.00	5,383.86
13 Dec 23	S WRIGHT 400000001261757534 CLERK	FPO		1,000.00	4,383.86
20 Dec 23	HMRC VTR XLV126000106222	BGC	757.73		5,141.59

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			