

Hannington Parish Council
 MANOR FARM
 HANNINGTON
 TADLEY
 HAMPSHIRE
 RG26 5TZ

Your Account

Sort Code 30-90-53
Account Number 00724036

TREASURERS ACCOUNT

01 May 2024 to 31 May 2024

Money In	£0.00	Balance on 01 May 2024	£7,989.35
Money Out	£1,636.50	Balance on 31 May 2024	£6,352.85

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
15 May 24	BASINGSTOKE AND DE 400000001353513241 84014636	FPO		265.22	7,724.13
15 May 24	HAMPSHIRE ASSOC OF 400000001353513559 INV-6445	FPO		249.00	7,475.13
15 May 24	HUGO FOX LIMITED 600000001348429463 INV-4931	FPO		122.28	7,352.85
15 May 24	S WRIGHT 400000001353514386 CLERK	FPO		1,000.00	6,352.85

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			