

Hannington Parish Council
MANOR FARM
HANNINGTON
TADLEY
HAMPSHIRE
RG26 5TZ

Your Account

Sort Code 30-90-53
Account Number 00724036

TREASURERS ACCOUNT

01 June 2024 to 30 June 2024

Money In	£13,228.12	Balance on 01 June 2024	£6,352.85
Money Out	£0.00	Balance on 30 June 2024	£19,580.97

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
12 Jun 24	TRANSFER WMTT S19985592-756	DEP	13,228.12		19,580.97

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			