

Hannington Parish Council  
MANOR FARM  
HANNINGTON  
TADLEY  
HAMPSHIRE  
RG26 5TZ

## Your Account

**Sort Code** 30-90-53  
**Account Number** 00724036

## TREASURERS ACCOUNT

01 April 2024 to 30 April 2024

<b>Money In</b>	£3,903.76	<b>Balance on 01 April 2024</b>	£4,085.59
<b>Money Out</b>	£0.00	<b>Balance on 30 April 2024</b>	£7,989.35

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
29 Apr 24	BDBC CREDIT ACCT 100386	BGC	3,903.76		7,989.35

## Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			