

Hannington Parish Council
 MANOR FARM
 HANNINGTON
 TADLEY
 HAMPSHIRE
 RG26 5TZ

Your Account

Sort Code 30-90-53
Account Number 00724036

TREASURERS ACCOUNT

01 September 2023 to 30 September 2023

Money In	£3,487.00	Balance on 01 September 2023	£17,414.68
Money Out	£0.00	Balance on 30 September 2023	£20,901.68

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
25 Sep 23	BDBC CREDIT ACCT 100386	BGC	3,487.00		20,901.68

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			