

Broad Town Parish Council
44 WESTLANDS LANE
BEANACRE
MELKSHAM
WILTSHIRE
SN12 7QE

Your Account

Sort Code 30-98-41
Account Number 03145485

TREASURERS ACCOUNT

01 January 2019 to 31 January 2019

Money In	£1,025.05	Balance on 01 January 2019	£144.73
Money Out	£1,069.78	Balance on 31 January 2019	£100.00

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07 Jan 19	BROAD TOWN PARISH 309841 06169202 06JAN19	TFR	1,025.05		1,169.78
07 Jan 19	HMRC - ACCOUNTS OF 300000000428622692	FPO		158.00	1,011.78
10 Jan 19	000668	CHQ		760.58	251.20
17 Jan 19	000667	CHQ		151.20	100.00

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			