

Bradford Abbas Parish Council
 3 The Bungalows
 Beer Hackett
 Sherborne
 Dorset
 DT9 6QR

Your Account

Sort Code 30-99-98
Account Number 00057794

TREASURERS ACCOUNT

01 March 2024 to 31 March 2024

Money In	£0.00	Balance on 01 March 2024	£3,896.77
Money Out	£0.28	Balance on 31 March 2024	£3,896.49

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Mar 24	AWS EMEA CD 3713 03MAR24	DEB		0.28	3,896.49

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			