

17 May 2024

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

TREASURERS ACCOUNT

Your Account

 Sort Code
 30-99-98

 Account Number
 00057794

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	Туре	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	СНQ	Cheque
COR	Correction	СРТ	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						

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