

Clyst St George Parish Council
 MOUNT GRINDLE
 CLYST ST MARY
 EXETER
 DEVON
 EX5 1AS

Your Account

Sort Code 30-93-14
Account Number 02668044

TREASURERS ACCOUNT

01 March 2020 to 31 March 2020

Money In	£0.00	Balance on 01 March 2020	£1,059.91
Money Out	£435.10	Balance on 31 March 2020	£624.81

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
17 Mar 20	001016	CHQ		41.88	1,018.03
17 Mar 20	CATHRYN NEWBERY 200000000576419338 MARCH	FPO		310.22	707.81
17 Mar 20	CLYST ST GEORGE & 400000000582992315 3	FPO		72.00	635.81
17 Mar 20	ALISON WEST 600000000578114160 INV2097	FPO		11.00	624.81

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			