

Sancreed Parish Council

## Your Account

## TREASURERS ACCOUNT

**Sort Code** 30-96-56  
**Account Number** 00254207

01 March 2023 to 31 March 2023

<b>Money In</b>	£683.22	<b>Balance on 01 March 2023</b>	£13,446.35
<b>Money Out</b>	£719.55	<b>Balance on 31 March 2023</b>	£13,410.02

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
06 Mar 23	HMRC VTR XNV126000112178	BGC	683.22		14,129.57
06 Mar 23	ICO ZB506002	DD		35.00	14,094.57
24 Mar 23	CASSANDRA CRISP 600000001101989962	FPO		100.00	13,994.57
24 Mar 23	THE SANCREED VILLA 200000001098314889 SPC	FPO		261.35	13,733.22
30 Mar 23	CASSANDRA CRISP	SO		323.20	13,410.02

## Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			