

Compton Bassett Parish Council
155 Quemerford
Calne
Wiltshire
SN11 8JX

Your Account

Sort Code 30-91-99
Account Number 01725224

TREASURERS ACCOUNT

01 March 2021 to 31 March 2021

Money In	£0.00	Balance on 01 March 2021	£8,042.24
Money Out	£880.51	Balance on 31 March 2021	£7,191.73

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Mar 21	ADRIAN W ELMER	SO		30.00	8,042.24
19 Mar 21	MRS DIANE LETITIA 400000000735313988	FPO		5.79	8,036.45
19 Mar 21	MRS DIANE LETITIA 200000000728582664	FPO		266.16	7,770.29
19 Mar 21	SL&EB WAITE 400000000735315249 CBPC	FPO		32.46	7,737.83
26 Mar 21	SL&EB WAITE 300000000737065311 PHONE	FPO		207.82	7,530.01
26 Mar 21	X2 CONNECT LTD 200000000731621131 PHONE	FPO		338.28	7,191.73

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			