

Parish Council North Perrott  
ROSE COTTAGE  
PENDOMER  
YEOVIL  
SOMERSET  
BA22 9PH

Your Account

**Sort Code** 30-92-40  
**Account Number** 00238200

TREASURERS ACCOUNT

01 March 2022 to 31 March 2022

<b>Money In</b>	£0.00	<b>Balance on 01 March 2022</b>	£12,654.55
<b>Money Out</b>	£432.62	<b>Balance on 31 March 2022</b>	£12,221.93

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Mar 22	000467	CHQ		308.90	12,345.65
21 Mar 22	000466	CHQ		123.72	12,221.93

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			