

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 2023 to 31 March 2023

Money In	£0.00	Balance on 01 March 2023	£14,089.00
Money Out	£347.10	Balance on 31 March 2023	£13,741.90

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
06 Mar 23	LUCY GIBBONS 100000001088655879 NORTH	FPO		347.10	13,741.90

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			