



Ide Parish Council
 20 LITTLE JOHNS CROSS HILL
 EXETER
 DEVON
 EX2 9PJ

Your Account

Sort Code 30-80-37
Account Number 38419662

TREASURERS ACCOUNT

01 November 2022 to 10 November 2022

Money In	£39.00	Balance on 01 November 2022	£9,283.05
Money Out	£550.00	Balance on 10 November 2022	£8,772.05

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Nov 22	ST THOMAS EXETER B	DEP	29.00		9,312.05
03 Nov 22	ST THOMAS EXETER	DEP	5.00		9,317.05
03 Nov 22	ST THOMAS EXETER	DEP	5.00		9,322.05
10 Nov 22	IDE PARISH COUNCIL 309314 03084968	TFR		550.00	8,772.05

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			