

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

Your Account

Sort Code 30-80-37
Account Number 38420963

TREASURERS ACCOUNT

01 April 2023 to 30 April 2023

Money In	£203.57	Balance on 01 April 2023	£3,571.57
Money Out	£144.02	Balance on 30 April 2023	£3,631.12

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
11 Apr 23	MR P BISHOP DONATION PBISHOP 00000000266271842	FPI	78.57		3,650.14
11 Apr 23	IAN CECIL GOODRICK IAN MARY GOODRICK	SO	25.00		3,675.14
11 Apr 23	WEST TOWN FARM 300000001115986763 IPC	FPO		92.70	3,582.44
17 Apr 23	SOUTH WEST WATER B 200000001112151484	FPO		51.32	3,531.12
20 Apr 23	TRUMP AJ A TRUMP RP4672165432194300 206518	FPI	100.00		3,631.12

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			