

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 May 2023 to 10 May 2023

<b>Money In</b>	£25.00	<b>Balance on 01 May 2023</b>	£3,631.12
<b>Money Out</b>	£0.00	<b>Balance on 10 May 2023</b>	£3,656.12

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
10 May 23	IAN CECIL GOODRICK IAN MARY GOODRICK	SO	25.00		3,656.12

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			