

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 April 2023 to 30 April 2023

Money In	£487.47	Balance on 01 April 2023	£31,007.54
Money Out	£24.00	Balance on 30 April 2023	£31,471.01

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
11 Apr 23	MR P BISHOP DONATION PBISHOP 000000000266272077	FPI	100.00		31,107.54
17 Apr 23	RACHEL HERBERT PANCAKE B WM Z5LP2LWQM6059V7OE8	FPI	16.72		31,124.26
17 Apr 23	IDE MEMORIAL HALL 600000001115832844 15 APR	FPO		24.00	31,100.26
20 Apr 23	TRUMP AJ A TRUMP RP4672165432194400 206518	FPI	100.00		31,200.26
28 Apr 23	IDE PARISH COUNCIL 309314 03084968	TFR	270.75		31,471.01

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			