

Coney Weston Parish Council  
 Andrea Morris  
 6 St Andrews Close  
 Barningham  
 Bury St Edmunds  
 IP31 1EQ

**Your Account**

**Sort Code** 30-90-89  
**Account Number** 51568260

**TREASURERS ACCOUNT**

01 April 2024 to 30 April 2024

<b>Money In</b>	£10,676.00	<b>Balance on 01 April 2024</b>	£12,874.50
<b>Money Out</b>	£0.00	<b>Balance on 30 April 2024</b>	£23,550.50

**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
25 Apr 24	WEST SUFFOLK COUNC 0	BGC	10,676.00		23,550.50

**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			