

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 March 2022 to 31 March 2022

<b>Money In</b>	£300.00	<b>Balance on 01 March 2022</b>	£7,705.20
<b>Money Out</b>	£168.60	<b>Balance on 31 March 2022</b>	£7,836.60

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Mar 22	ICO ZA703702	DD		35.00	7,670.20
08 Mar 22	HMRC - ACCOUNTS OF 600000000900582154	FPO		76.60	7,593.60
08 Mar 22	SUFFOLK ASSN. OF L 300000000904212378 INVOICE	FPO		27.00	7,566.60
08 Mar 22	SUFFOLK ASSN. OF L 300000000904212824 INVOICE	FPO		30.00	7,536.60
17 Mar 22	WEST SUFFOLK COUNC 0	BGC	300.00		7,836.60

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			