



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 2024 to 31 March 2024

Money In	£0.00	Balance on 01 March 2024	£13,586.78
Money Out	£712.28	Balance on 31 March 2024	£12,874.50

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 Mar 24	ICO ZA703702	DD		35.00	13,551.78
27 Mar 24	CONEY WESTON VILLA 100000001315003635 INVOICE	FPO		15.00	13,536.78
27 Mar 24	RONALD JEFFREY MAR 200000001314259629	FPO		626.28	12,910.50
27 Mar 24	SUFFOLK ASSN. OF L 500000001318371587 INVOICE	FPO		36.00	12,874.50

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			