

Parish Council of Clyffe Pypard  
 SUNNYCROFT  
 BUSHTON  
 SWINDON  
 WILTSHIRE  
 SN4 7PX

Your Account

**Sort Code** 30-98-41  
**Account Number** 03444474

TREASURERS ACCOUNT

01 March 2024 to 31 March 2024

<b>Money In</b>	£293.31	<b>Balance on 01 March 2024</b>	£5,330.39
<b>Money Out</b>	£686.25	<b>Balance on 31 March 2024</b>	£4,937.45

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
12 Mar 24	HMRC VTR XJV126000111364	BGC	293.31		5,623.70
20 Mar 24	000334	CHQ		213.75	5,409.95
20 Mar 24	000335	CHQ		472.50	4,937.45

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			