

Parish Council of Kempsey
 LOWER BUTTS
 ORCOP
 HEREFORD
 HEREFORDSHIRE
 HR2 8SF

Your Account

Sort Code 30-93-48
Account Number 02989009

TREASURERS ACCOUNT

01 October 2024 to 31 October 2024

Money In	£0.00	Balance on 01 October 2024	£6,871.99
Money Out	£590.00	Balance on 31 October 2024	£6,290.39

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Oct 24	IONOS CLOUD LTD. V74567343-62224286	DD		8.40	6,871.99
28 Oct 24	CLARE MUIR	SO		261.20	6,610.79
30 Oct 24	IONOS CLOUD LTD. V74567343-62231584	DD		8.40	6,602.39
30 Oct 24	TINDLE NEWSPAPERS 400000001453476622 7079515	FPO		312.00	6,290.39

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			