

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

Your Account

Sort Code 30-93-48
Account Number 02989009

TREASURERS ACCOUNT

01 September 2024 to 30 September 2024

Money In	£0.00	Balance on 01 September 2024	£7,804.29
Money Out	£923.90	Balance on 30 September 2024	£6,880.39

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
17 Sep 24	000564	CHQ		80.10	7,724.19
17 Sep 24	000563	CHQ		87.60	7,636.59
23 Sep 24	FELICITY EVANS 400000001431810990 KPC -	FPO		495.00	7,141.59
26 Sep 24	CLARE MUIR	SO		261.20	6,880.39

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			