

Upton Bishop Parish Council
SHEEPCOTE
UPTON BISHOP
ROSS ON WYE
HEREFORDSHIRE
HR9 7TT

Your Account

Sort Code 30-94-14
Account Number 02305543

TREASURERS ACCOUNT

01 January 2021 to 26 January 2021

Money In	£75.00	Balance on 01 January 2021	£10,551.27
Money Out	£112.66	Balance on 26 January 2021	£10,513.61

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Jan 21	DRI*CISCO WEBEX CD 1219	DEB		15.00	10,536.27
05 Jan 21	HEREFORDSHIRE COUN CD 1219	DEB		35.00	10,501.27
07 Jan 21	WWW.UK2.NET CD 1219	DEB		8.40	10,492.87
12 Jan 21	HEREFORDSHIRE CC HC111160	BGC	75.00		10,567.87
21 Jan 21	AUTELA	BP		38.26	10,529.61
21 Jan 21	WAYNE READ	BP		16.00	10,513.61

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			