

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 February 2021 to 23 February 2021

Money In	£0.00	Balance on 01 February 2021	£10,513.61
Money Out	£918.58	Balance on 23 February 2021	£9,595.03

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Feb 21	WAYNE READ 200000000709585340	FPO		656.00	9,857.61
04 Feb 21	DRI*Cisco Webex CD 1219	DEB		15.00	9,842.61
05 Feb 21	YELLOW SHIELD LTD CD 1219	DEB		229.19	9,613.42
08 Feb 21	WWW.UK2.NET CD 1219 07FEB21	DEB		8.40	9,605.02
08 Feb 21	PAYPAL *CJS CD KEY CD 1219	DEB		9.99	9,595.03

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			