

Parish Council of Holt  
5A CURTIS ORCHARD  
BROUGHTON GIFFORD  
MELKSHAM  
WILTSHIRE  
SN12 8PU

Your Account

**Sort Code** 30-98-75  
**Account Number** 00317311

TREASURERS ACCOUNT

01 September 2024 to 30 September 2024

<b>Money In</b>	£17,500.00	<b>Balance on 01 September 2024</b>	£73,876.50
<b>Money Out</b>	£1,356.17	<b>Balance on 30 September 2024</b>	£90,020.33

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Sep 24	ST ENVIRONMENTAWHO ST ENVIRONMENTAWHO	DD		45.92	73,830.58
09 Sep 24	GEORGIE BERRY 300000001421966356 AUGUST	FPO		464.16	73,366.42
09 Sep 24	GEORGIE BERRY 200000001414493069 PRINTER	FPO		88.97	73,277.45
09 Sep 24	SCOTTISHPOWER 16069909305	DD		31.67	73,245.78
12 Sep 24	HMRC - ACCOUNTS OF 400000001425951775	FPO		59.40	73,186.38
12 Sep 24	DIRECTOR PAYROLL L 300000001424531016 DPL503	FPO		118.80	73,067.58
16 Sep 24	EE LIMITED Q32430207552712443	DD		23.69	73,043.89
19 Sep 24	GEORGIE BERRY 600000001424604416 SEPT	FPO		464.36	72,579.53
19 Sep 24	HMRC - ACCOUNTS OF 500000001424920508	FPO		59.20	72,520.33
25 Sep 24	WILTSHIRE COUNCIL 157629	BGC	17,500.00		90,020.33

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			