

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 May 2024 to 31 May 2024

Money In	£110.45	Balance on 01 May 2024	£81,292.37
Money Out	£5,345.65	Balance on 31 May 2024	£76,103.09

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 May 24	ST ENVIRONMENTAWHO ST ENVIRONMENTAWHO	DD		45.92	81,292.37
02 May 24	BROUGHTON GIFFORD 600000001340808924	FPO		1,000.00	80,292.37
02 May 24	FIRELINE LTD 400000001345908227 89918	FPO		64.50	80,227.87
02 May 24	PLACE STUDIO LIMIT 200000001337136433 6100	FPO		1,320.00	78,907.87
02 May 24	THE CLEAN WINDOW C 200000001337143247 535	FPO		150.00	78,757.87
03 May 24	CARTRIDGE SAVE LTD 300000001345233086	FPO		36.46	78,721.41
03 May 24	SOUTHWICK WINDOW W 600000001341560017 34953	FPO		66.91	78,654.50
07 May 24	SCOTTISHPOWER 16069909305	DD		31.67	78,622.83
09 May 24	THE CLEAN WINDOW C 400000001349953732 539	FPO		150.00	78,472.83
10 May 24	A N HEATING LIMITE 400000001350604558 5107	FPO		300.00	78,172.83
15 May 24	EE LIMITED Q32430207519184257	DD		23.69	78,149.14
16 May 24	JRB ENTERPRISE LTD 600000001348702995 26871	FPO		42.84	78,106.30
17 May 24	MOBILE CHEQUE SSE WAYLEAVES	DEP	107.01		78,213.31
17 May 24	P EYERS 600000001349386766 GRASS CUTTING 110787 10	FPO		460.00	77,753.31
17 May 24	HOLT VILLAGE HALL 500000001349743380 HVH-	FPO		39.00	77,714.31
17 May 24	HOLT VILLAGE HALL 200000001345631262 HVH-	FPO		112.50	77,601.81

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Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
17 May 24	GEORGIE BERRY 600000001349391234	FPO		3.00	77,598.81
17 May 24	BROUGHTON GIFFORD 500000001349803099	FPO		1,000.00	76,598.81
20 May 24	ICO ZA344083	DD		35.00	76,563.81
23 May 24	GEORGIE BERRY 200000001349012049 MAY	FPO		464.16	76,099.65
31 May 24	CCLA INVESTMENT MA CO3054613, HOLT PA	FPI	3.44		76,103.09

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			