

Coffinswell Parish Council
 The Barn Hurditch Horn Farm
 Gulworthy
 Tavistock
 Devon
 PL19 8HZ

Your Account

Sort Code 30-90-89
Account Number 40984060

TREASURERS ACCOUNT

01 January 2024 to 31 January 2024

Money In	£0.00	Balance on 01 January 2024	£12,258.69
Money Out	£569.54	Balance on 31 January 2024	£11,689.15

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
17 Jan 24	NICHOLAS BARRINGTO 200000001272464190	FPO		33.93	12,224.76
17 Jan 24	HMRC - ACCOUNTS OF 400000001281290401	FPO		32.60	12,192.16
17 Jan 24	L MOORSE 500000001276517296	FPO		503.01	11,689.15

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			