

Marston Magna Parish Council  
ROSE COTTAGE  
PENDOMER  
YEOVIL  
SOMERSET  
BA22 9PH

## Your Account

**Sort Code** 30-99-50  
**Account Number** 21669160

## TREASURERS ACCOUNT

01 March 2024 to 31 March 2024

<b>Money In</b>	£0.00	<b>Balance on 01 March 2024</b>	£14,325.37
<b>Money Out</b>	£756.99	<b>Balance on 31 March 2024</b>	£13,568.38

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
26 Mar 24	HMRC - ACCOUNTS OF 500000001318011872	FPO		95.80	14,229.57
26 Mar 24	LUCY GIBBONS 300000001321342180 MMPC	FPO		653.20	13,576.37
26 Mar 24	REGINALD GRIFFITHS 400000001322730737	FPO		7.99	13,568.38

## 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			