

Freston Parish Council
 CHERRY TREES
 THE STREET
 FRESTON
 IP9 1AF

Your Account

Sort Code 30-99-50
Account Number 22391060

TREASURERS ACCOUNT

01 June 2023 to 30 June 2023

Money In £0.00
Money Out £0.00

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
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You have no transactions to display for this period.

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			