

Drinkstone Green Allotment
123 YORK ROAD
BURY ST EDMUNDS
SUFFOLK
IP33 3EG

Your Account

Sort Code 30-64-22
Account Number 20252560

TREASURERS ACCOUNT

01 April 2021 to 30 April 2021

Money In	£15.00	Balance on 01 April 2021	£1,168.40
Money Out	£0.00	Balance on 30 April 2021	£1,183.40

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
16 Apr 21	500112	DEP	15.00		1,183.40

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			