

Toller Porcorum Parish Council  
 West Elworth Farm  
 Elworth  
 Portesham  
 DT3 4HF

## Your Account

**Sort Code** 77-50-30  
**Account Number** 25347168

TOLLER PORCORUM PARISH COUNCIL

01 December 2023 to 12 December 2023

<b>Money In</b>	£882.94	<b>Balance on 01 December 2023</b>	£2,844.90
<b>Money Out</b>	£2,032.49	<b>Balance on 12 December 2023</b>	£1,195.35

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Dec 23	TOLLER PORCORUM PA 775030 26847168	TFR	500.00		2,844.90
01 Dec 23	PENGILLYS LLP CLIE 500000001249862659 48982/001	FPO		1,800.00	1,044.90
06 Dec 23	GOCARDLESS HUGOFOX LTD- TEYHMXH	DD		11.99	1,032.91
06 Dec 23	D BILLEN 500000001252814319 TOLLER TIMES 202662 10	FPO		220.50	812.41
08 Dec 23	HMRC VTR XKV126000104342	BGC	382.94		1,195.35

## 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			