

Beaudesert & Henley-in-Arden Joint Parish Council  
 Whitehouse Cottage  
 179 High Street  
 Henley In Arden  
 West Midlands  
 B95 5BA

## Your Account

**Sort Code** 30-98-26  
**Account Number** 00335801

## TREASURERS ACCOUNT

01 April 2023 to 30 April 2023

<b>Money In</b>	£73,041.81	<b>Balance on 01 April 2023</b>	£8,731.43
<b>Money Out</b>	£80,640.81	<b>Balance on 30 April 2023</b>	£1,132.43

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Apr 23	ORBIT ORB 13 WHITLEY ROA	DD		56.03	8,675.40
04 Apr 23	FASTHOSTS CD 9115	DEB		13.96	8,661.44
06 Apr 23	NAPIER PARKING LIM THE CROFT BB556	BGC	84.18		8,745.62
11 Apr 23	COLIN HARRISON 600000001111405795 MAR23	FPO		1,000.50	7,745.12
11 Apr 23	HENLEY FOCUS 500000001111701339 APL	FPO		100.00	7,645.12
11 Apr 23	HUW & GRAY 600000001111406357 ID657672	FPO		237.41	7,407.71
11 Apr 23	KOMPAN 100000001108486368 INV 245251 404878 10	FPO		247.20	7,160.51
11 Apr 23	R ADAMS AND SONS L 200000001107729476	FPO		36.72	7,123.79
11 Apr 23	R ADAMS AND SONS L 100000001108487256	FPO		89.38	7,034.41
11 Apr 23	R ADAMS AND SONS L 400000001116470695	FPO		89.38	6,945.03
13 Apr 23	NAPIER PARKING LIM THE CROFT BB557	BGC	104.52		7,049.55
13 Apr 23	YOURLOCALE LIMITED 100000001110582107	FPO		4,800.00	2,249.55
17 Apr 23	HUB AT HENLEY 600000001114570635	FPO		275.00	1,974.55
18 Apr 23	WENDY ANDREWS 200000001112564679	FPO		414.17	1,560.38
19 Apr 23	VONAGE LIMITED VC-72540 528172	DD		17.40	1,542.98
20 Apr 23	NAPIER PARKING LIM THE CROFT SP	BGC	256.59		1,799.57

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
20 Apr 23	NAPIER PARKING LIM THE CROFT RINGO	BP	520.98		2,320.55
20 Apr 23	BEAUDESERT & HENLE 309826 00336107	TFR	5,229.66		7,550.21
20 Apr 23	SCOUTS 600000001117226002 HENLEY JPC GRANT 309826	FPO		4,000.00	3,550.21
21 Apr 23	NETWORK RAIL 300000001121362939	FPO		308.96	3,241.25
24 Apr 23	GUILD HALL TRUST 200000001115568058 GHT-	FPO		2,000.00	1,241.25
26 Apr 23	STRATFORD ON AVON PRECEPTS	BGC	61,750.00		62,991.25
26 Apr 23	BEAUDESERT & HENLE 309826 00336107	TFR		55,000.00	7,991.25
26 Apr 23	STRATFORD DISTRICT 400000001125582822	FPO		1,871.25	6,120.00
26 Apr 23	GARY NICKLIN 400000001125746986 POND	FPO		275.00	5,845.00
27 Apr 23	NAPIER PARKING LIM THE CROFT BB559	BGC	95.88		5,940.88
27 Apr 23	HENLEY IN ARDEN SC 400000001126108024 HESI24	FPO		288.00	5,652.88
27 Apr 23	ANDY LOOS LIMITED 600000001121050995	FPO		38.40	5,614.48
27 Apr 23	CHRISTMAS LIGHTS 100000001118236350	FPO		4,500.00	1,114.48
27 Apr 23	BEAUDESERT & HENLE 309826 00336107	TFR	5,000.00		6,114.48
27 Apr 23	HCB SOLICITORS 500000001121646978	FPO		2,604.00	3,510.48
28 Apr 23	WAGES 300000001125652215	FPO		2,234.36	1,276.12
28 Apr 23	ALLOWANCE 400000001127099205	FPO		143.69	1,132.43

## 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> T ransfer			