



Summerfields Play

Your Account

Sort Code
Account Number

TREASURERS ACCOUNT

01 August 2022 to 12 August 2022

Money In	£119.62	Balance on 01 August 2022	£1,370.48
Money Out	£0.00	Balance on 12 August 2022	£1,490.10

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
09 Aug 22	MORTIMORE LB BPO JUSTGIVING	FPI	119.62		1,490.10

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			

Friends of Summerfields Park accounts 06/04/2022 - 05/04/2023

Opening Balance £1380.68

April 2022

Date	Description	In	Out	Total
06/04/2022	Opening Balance			£1380.68
30/04/2022	Closing Balance			£1380.68

£181.48 bank

£1199.20 cash

TOTAL £1380.68

May 2022

Date	Description	In	Out	Total
01/05/2022	Opening Balance			£1380.68
31/05/2022	Closing Balance			£1380.68

£181.48 bank

£1199.20 cash

TOTAL £1380.68

June 2022

Date	Description	In	Out	Total
01/06/2022	Opening Balance			£1380.68
30/06/2022	Closing Balance			£1380.68

£181.48 bank

£1199.20 cash

TOTAL £1380.68

July 2022

Date	Description	In	Out	Total
01/07/2022	Opening Balance			£1380.68
13/07/2022	Lions Quiz Night	£50		£1430.68
31/07/2022	Closing Balance			£1430.68

£1370.48 bank

£60.20 cash

TOTAL £1430.68