

Summerfields Play

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Your Account

Sort Code ██████
 Account Number ██████

TREASURERS ACCOUNT

01 June 2023 to 30 June 2023

Money In	£2,745.57	Balance on 01 June 2023	£7,775.41
Money Out	£112.75	Balance on 30 June 2023	£10,408.23

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Jun 23	██████████ RAFFLE	FPI	20.00		7,795.41
05 Jun 23	██████████ X 5	FPI	18.00		7,813.41
05 Jun 23	SP XS-STOCK ONLINE CD 8914 04JUN23	DEB		24.93	7,788.48
05 Jun 23	██████████ BPO JUSTGIVING	FPI	162.81		7,951.29
05 Jun 23	██████████ BPO RAFFLE	FPI	10.00		7,961.29
06 Jun 23	██████████ BPO RAFFLE	FPI	10.00		7,971.29
06 Jun 23	██████████	FPI	10.00		7,981.29
06 Jun 23	██████████ RAFFLE	FPI	10.00		7,991.29
07 Jun 23	██████████ BPO RAFFLE	FPI	6.00		7,997.29
07 Jun 23	██████████ BPO WATERWAYS	FPI	96.85		8,094.14
12 Jun 23	██████████	FPI	10.00		8,104.14
12 Jun 23	██████████	FPI	5.00		8,109.14
12 Jun 23	██████████ RAFFLE PLM2PML07LC1MNEM5F	FPI	4.00		8,113.14
12 Jun 23	██████████ 400000001152890706 ICE	FPO		87.82	8,025.32
12 Jun 23	██████████ BPO ICECREAM	FPI	9.00		8,034.32
12 Jun 23	SUMUP PAYMENTS ACC PID305070-SUMUP	FPI	191.31		8,225.63

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TREASURERS ACCOUNT

Sort Code [REDACTED]
 Account Number [REDACTED]

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
14 Jun 23	SALTASH	DEP	821.00		9,046.63
14 Jun 23	[REDACTED] RAFFLE	FPI	10.00		9,056.63
19 Jun 23	[REDACTED] BPO JUSTGIVING	FPI	19.17		9,075.80
19 Jun 23	[REDACTED] RAFFLE	FPI	3.00		9,078.80
19 Jun 23	[REDACTED] BPO RAFFLE	FPI	10.00		9,088.80
19 Jun 23	[REDACTED]	FPI	5.00		9,093.80
19 Jun 23	[REDACTED] BPO RAFFLE	FPI	20.00		9,113.80
19 Jun 23	[REDACTED] RAFFLE	FPI	20.00		9,133.80
19 Jun 23	[REDACTED] BPO RAFFLE	FPI	2.00		9,135.80
20 Jun 23	[REDACTED]	FPI	5.00		9,140.80
20 Jun 23	[REDACTED] BPO RAFFLE	FPI	3.00		9,143.80
20 Jun 23	SUMUP PAYMENTS ACC PID309104-SUMUP	FPI	12.79		9,156.59
20 Jun 23	[REDACTED] RAFFLE	FPI	20.00		9,176.59
20 Jun 23	[REDACTED] RAFFLE	FPI	10.00		9,186.59
20 Jun 23	[REDACTED] NOT FOR WORK	FPI	3.00		9,189.59
21 Jun 23	[REDACTED] RAFFLE	FPI	5.00		9,194.59
21 Jun 23	[REDACTED] RAFFLE	FPI	10.00		9,204.59
21 Jun 23	[REDACTED] RAFFL	FPI	2.00		9,206.59
21 Jun 23	[REDACTED] RAFFLE	FPI	30.00		9,236.59
21 Jun 23	[REDACTED] RAFFLE	FPI	5.00		9,241.59
21 Jun 23	[REDACTED] BPO RAFFLE	FPI	10.00		9,251.59
22 Jun 23	SUMUP PAYMENTS ACC PID310291-SUMUP	FPI	6.89		9,258.48

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TREASURERS ACCOUNT

Sort Code [REDACTED]
Account Number [REDACTED]

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
22 Jun 23	[REDACTED]	FPI	2.00		9,260.48
22 Jun 23	[REDACTED] PAR3PWOMT5KFCBYR2Z	FPI	2.00		9,262.48
22 Jun 23	[REDACTED] RAFFLE FP23173O15058255	FPI	5.00		9,267.48
22 Jun 23	[REDACTED]	FPI	10.00		9,277.48
23 Jun 23	[REDACTED] RAFFLE TICKETS	FPI	5.00		9,282.48
23 Jun 23	[REDACTED]	FPI	10.00		9,292.48
23 Jun 23	SUMUP PAYMENTS ACC PID310871-SUMUP	FPI	14.75		9,307.23
23 Jun 23	[REDACTED]	FPI	5.00		9,312.23
26 Jun 23	[REDACTED] RAFFEL	FPI	10.00		9,322.23
26 Jun 23	[REDACTED] RAFFLE	FPI	5.00		9,327.23
26 Jun 23	[REDACTED]	FPI	5.00		9,332.23
26 Jun 23	[REDACTED] RAFFLE	FPI	5.00		9,337.23
26 Jun 23	[REDACTED] BPO RAFFLE	FPI	5.00		9,342.23
26 Jun 23	[REDACTED] SUMMERFIELDS DONAT	FPI	10.00		9,352.23
27 Jun 23	[REDACTED] RAFFLE	FPI	5.00		9,357.23
29 Jun 23	SALTASH RC CHAR ROTARY DONATION	FPI	1,000.00		10,357.23
29 Jun 23	[REDACTED] BPO RAFFLE	FPI	43.00		10,400.23
29 Jun 23	[REDACTED]	FPI	8.00		10,408.23

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			