

**Hepple Parish Council  
Income & Expenditure Account**

	Year to 31/03/22	31/03/21
Income		
Precept	950.00	950.00
<b>Total Income</b>	<b>950.00</b>	<b>950.00</b>
Expenditure		
Administration	361.74	406.93
Parish	380.00	380.00
Donations	180.00	180.00
Other	0.00	0.00
<b>Total Expenditure</b>	<b>921.74</b>	<b>966.93</b>
Net Income/Expenditure	28.26	(16.93)
Bank Balance b/f	658.37	675.30
<b>Bank Balance c/f</b>	<b>686.63</b>	<b>658.37</b>



Hepple Parish Council  
SCHOOL HOUSE  
HEPPLE  
MORPETH  
NORTHUMBERLAND  
NE65 7LH

## Your Account

**Sort Code** 30-17-12  
**Account Number** 00025919

## TREASURERS ACCOUNT

01 March 2022 to 31 March 2022

<b>Money In</b>	£0.00	<b>Balance on 01 March 2022</b>	£896.63
<b>Money Out</b>	£560.00	<b>Balance on 31 March 2022</b>	£686.63

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Mar 22	000378	CHQ		350.00	896.63
01 Mar 22	000379	CHQ		30.00	866.63
08 Mar 22	000377	CHQ		100.00	766.63
14 Mar 22	000380	CHQ		20.00	746.63
15 Mar 22	000349	CHQ		20.00	726.63
15 Mar 22	000376	CHQ		20.00	706.63
16 Mar 22	000350	CHQ		20.00	686.63

## 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			