

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 November 2023 to 30 November 2023

Money In	£2,000.00	Balance on 01 November 2023	£3,197.41
Money Out	£2,852.51	Balance on 30 November 2023	£2,344.90

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
06 Nov 23	GOCARDLESS HUGOFOX LTD-TEYHMXH	DD		11.99	3,185.42
09 Nov 23	M HARDING 300000001239168860 SALARY	FPO		719.39	2,466.03
09 Nov 23	HMRC - ACCOUNTS OF 600000001235604510	FPO		144.80	2,321.23
09 Nov 23	DAPTC 500000001235858026 1475 608301 10 09NOV23	FPO		7.50	2,313.73
09 Nov 23	TOLLER CHURCH 300000001239171531 GRANT	FPO		430.00	1,883.73
17 Nov 23	TOLLER PORCORUM PA 775030 26847168	TFR	2,000.00		3,883.73
17 Nov 23	DORSET COUNCIL INC 600000001240201425 2245	FPO		960.00	2,923.73
17 Nov 23	J9 LTD T/A BARRIER 600000001240202003 283226	FPO		578.83	2,344.90

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			