Parish Council of Shepton Montague
2 COTTONS LANE
KEINTON MANDEVILLE
SOMERTON
SOMERSET
TA11 6DT

Your Account

Sort Code 30-93-45
Account Number 01478649

COMMUNITY ACCOUNT

01 September 2025 to 30 September 2025

Money In	£0.00	**Balance on 01 September 2025**	£12,749.23
Money Out	£1,385.04	**Balance on 30 September 2025**	£11,364.19

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Sep 25	SERVICE CHARGES REF : 464095933	PAY		4.25	12,744.98
05 Sep 25	GOODING ACCOUNTS L	BP		42.00	12,702.98
16 Sep 25	WESSEX INTERNET RSRJE9Z	DD		1.20	12,701.78
26 Sep 25	SAMANTHA JANE MAIN	BP		307.20	12,394.58
26 Sep 25	HMRC - ACCOUNTS OF	BP		76.80	12,317.78
26 Sep 25	WONDERWALL PRODUCT 300000001639496367	FPO		953.59	11,364.19

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						

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