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Ide Parish Council

Transactions for 04 deposit

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Cashed date
18	09/05/2022		bank interest	LLoyds bank	0.01	31/05/2022
55	09/06/2022		bank interest	LLoyds bank	0.01	13/07/2022
54	08/07/2022		bank interest	LLoyds bank	0.01	13/07/2022
60,819	14/07/2022		Transfer from 01 current		600.57	14/07/2022
					600.60	