Page 1 2 October 2022 (2022-2023)

Ide Parish Council

Transactions for 04 deposit

| Voucher | Date | Chq/Rec No. | Description | Supplier | Total | Cashed date |
|---------|------------|-------------|--------------------------|-------------|--------|-------------|
| 60819 | 14/07/2022 | | Transfer from 01 current | | 600.57 | 14/07/2022 |
| 68 | 31/08/2022 | | bank interest | LLoyds bank | 0.07 | 31/08/2022 |
| 76 | 09/09/2022 | | bank interest | LLoyds bank | 0.09 | 30/09/2022 |
| 79 | 09/09/2022 | | bank interest | LLoyds bank | | 30/09/2022 |
| | | | | | 600.73 | |