

Ide Parish Council

Transactions for 03 Com Orchard

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			3,571.57	
19	11/04/2023		Donation	a n other	78.57	3,650.14	
20	11/04/2023		Donation	a n other	25.00	3,675.14	
11	11/04/2023		hedge Cutting	West Town Farm	-92.70	3,582.44	
12	17/04/2023		water Rates	Pennon	-51.32	3,531.12	
21	20/04/2023		Donation	a n other	100.00	3,631.12	
22	10/05/2023		Donation	a n other	25.00	3,656.12	
			CLOSING BALANCE			3,656.12	
			Value of uncashed entries £ 84.55	Bank statement should show		£3,571.57	