

Ide Parish Council**Transactions for 04 deposit**

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Cashed date
159	11/03/2024		bank interest	LLoyds bank	12.45	31/03/2024
81445	25/03/2024		Transfer to 01 current		-5,900.00	31/03/2024
81672	27/03/2024		Transfer from 01 current		5,000.00	31/03/2024
					<hr/> -887.55	