

2018 - 2019

[illegible]

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Arrow and Weethley Parish Council
2018 - 2019

06/03/2019	100779	Arrow V. Hall	15.00									15.00
11/03/2019	100780	C Baldwin	3.75						569.55			573.30
29/03/2019	100781	Inland Revenue								142.40		142.40
			11310.49	77.76	69.96	736.00	104.00	1950.00	2278.40	569.20	1356.58	18452.58
		Balance B/F	15738.75						Bank Accounts			
		Receipts	<u>18813.24</u>						Money Man.	9089.18		
		Total	34551.99						Current	<u>7025.22</u>		
		Paymants	<u>18452.59</u>						Total	16114.40		
		Total	16099.40									
									Diff	15.00		
									Unpresented Cheque No. 100779	Arrow V. Hall		