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East Tisted Parish C

£6,999.73

Funds available: £6,999.73 [?]

Club, Charity And Trust Account

30-90-15 / 00009963

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^ Date	Description	Type [?]	In (£)	Out (£)	Balance (£)
30 Apr 2018	000492	CHQ		67.50	6,999.73
26 Apr 2018	EAST HANTS DC PRECEPT APR 18	FPI	2,000.00		7,067.23
04 Apr 2018	0000000493	CHQ		48.00	5,067.23
04 Apr 2018	0000000494	CHQ		36.00	5,115.23
27 Mar 2018	HMRC BARCLAYS BACS 780005	BGC	67.00		5,151.23
22 Mar 2018	000495	PAY		100.00	5,084.23
20 Mar 2018	EAST HAMPSHIRE DIS EC00419	BGC	1,000.00		5,184.23

Winter pond works B. Dawley
 first tranche precept 18/19
 HARC GDPR course
 CPRE annual subs
 VAT refund
 Village Hall Hire 2018/19
 District Councillor's Grant

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From: (start date) 1 March 2018 To: (up to 3 months from start date) 14 May 2018

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