



Customer: Horningsham Parish Council

Account: 60-83-01 20387554

Statement 38 from 01 Mar 2020 to 04 Mar 2020

Date	Description	Serial No	Debits	Credits	Balance
01Mar2020	Brought forward balance			18,615.72	18,615.72
04Mar2020	HMRC VTR			579.97	19,195.69

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Customer: Horningsham Parish Council

Account: 60-83-01 20387554

Statement 39 from 05 Mar 2020 to 31 Mar 2020

Date	Description	Serial No	Debits	Credits	Balance
05Mar2020	Brought forward balance			19,195.69	19,195.69
12Mar2020	S/O to: JEFFRIES		(20.39)		19,175.30
12Mar2020	B/P to: Sarah J Jeffries		(229.45)		18,945.85
19Mar2020	B/P to: Kenneth Windess		(10.75)		18,935.10
19Mar2020	B/P to: Kenneth Windess		⤵(142.04)		18,793.06
31Mar2020	Service Charge		(18.00)		18,775.06

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