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Chideock Parish Council

£5,265.15

Funds available:
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18 Apr 2019	000105	CHQ		71.10	10,000.46
15 Apr 2019	000103	CHQ		100.00	10,071.56
11 Apr 2019	000099	CHQ		5,172.00	10,171.56
11 Apr 2019	000101	CHQ		342.85	15,343.56
10 Apr 2019	000098	CHQ		25.00	15,686.41
08 Apr 2019	000096	CHQ		165.00	15,711.41
08 Apr 2019	000095	CHQ		245.63	15,876.41

▲ Date	Description	Type [?]	In (£)	Out (£)	Balance (£)
02 Apr 2019	Service Charges Ref:700785884	PAY	0.00		16,122.04



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Transaction name: e.g. British Gas or Mr R. Rowling (optional)

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Results: 13

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30 May 2019	000115	CHQ		108.00	17,502.71
28 May 2019	000112	CHQ		223.41	17,610.71
22 May 2019	000110	CHQ		40.00	17,834.12
20 May 2019	000106	CHQ		238.95	17,874.12
17 May 2019	BRIDPORT	CHQ	355.48		18,113.07
17 May 2019	BRIDPORT	CSH	8.00		17,757.59
13 May 2019	000113	CHQ		64.18	17,749.59
10 May 2019	000102	CHQ		200.00	17,813.77

▲ Date	Description	Type [?]	In (£)	Out (£)	Balance (£)
10 May 2019	000109	CHQ		16.07	18,013.77
07 May 2019	000107	CHQ		27.00	18,029.84
07 May 2019	000108	CHQ		83.62	18,056.84
02 May 2019	000111	CHQ		20.00	18,140.4€
01 May 2019	DORSET COUNCIL REFERENCE: 1000 2001635737 K	DC	8,160.00		18,160.4€



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Transaction name: e.g. British Gas or Mr R. Rowling (optional)


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28 Jun 2019	000123	CHQ		27.00	16,141.32
11 Jun 2019	000118	CHQ		99.00	16,168.32
11 Jun 2019	000117	CHQ		468.00	16,267.32
10 Jun 2019	000116	CHQ		40.00	16,735.32
05 Jun 2019	000119	CHQ		485.74	16,775.32
04 Jun 2019	000114	CHQ		241.65	17,261.06
02 Jun 2019	Service Charges Ref:700926884	PAY	0.00		17,502.71

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Transaction name: e.g. British Gas or Mr R. Rowling (optional)

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27 Jul 2019	DEPOSIT OF CASH	CSH	113.66		16,73
19 Jul 2019	HMRC VTR REFERENCE: XWV126000104475	DC	1,169.88		16,62
18 Jul 2019	000124	CHQ		40.00	15,45
15 Jul 2019	000125	CHQ		36.00	15,49
11 Jul 2019	DEPOSIT OF CASH	CSH	31.00		15,53
10 Jul 2019	000129	CHQ		141.00	15,49

▲ Date	Description	Type [?]	In (£)	Out (£)	Balanc
04 Jul 2019	000128	CHQ		60.00	15,64
04 Jul 2019	000126	CHQ		25.00	15,70
02 Jul 2019	000122	CHQ		174.60	15,72
02 Jul 2019	000120	CHQ		241.65	15,89



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Transaction name: e.g. British Gas or Mr R. Rowling (optional)

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31 Aug 2019	BRIDPORT	CHQ	80.00		16,702.35
24 Aug 2019	DEPOSIT OF CASH	CSH	80.00		16,622.35
15 Aug 2019	000132	CHQ		50.00	16,542.35
15 Aug 2019	000133	CHQ		10.80	16,592.35
06 Aug 2019	000131	CHQ		67.50	16,603.15
05 Aug 2019	000134	CHQ		66.96	16,670.65

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30 Sep 2019	DORSET COUNCIL REFERENCE: 1000 2001712266 K	DC	8,160.00		24,241.80
27 Sep 2019	000142	CHQ		13.95	16,081.80
26 Sep 2019	000139	CHQ		27.00	16,095.75
26 Sep 2019	000140	CHQ		90.00	16,122.75
03 Sep 2019	000130	CHQ		250.65	16,212.75
03 Sep 2019	000136	CHQ		238.95	16,463.40

▲ Date	Description	Type [?]	In (£)	Out (£)	Balance (£)
02 Sep 2019	Service Charges Ref:701140111	PAY	0.00		16,702.35



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Transaction name: e.g. British Gas or Mr R. Rowling (optional)


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07 Oct 2019	000141	CHQ		25.00	23,172.85
02 Oct 2019	000143	CHQ		625.00	23,197.85
01 Oct 2019	000138	CHQ		174.60	23,822.85
01 Oct 2019	000137	CHQ		244.35	23,997.45

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29 Nov 2019	000150	CHQ		257.65	21,257.50
29 Nov 2019	000155	CHQ		14.65	21,515.15
28 Nov 2019	000151	CHQ		40.50	21,529.80
28 Nov 2019	000153	CHQ		14.55	21,570.30
28 Nov 2019	000154	CHQ		32.00	21,584.85
26 Nov 2019	000144	CHQ		241.45	21,616.85
19 Nov 2019	000146	CHQ		50.00	21,858.30

▲ Date	Description	Type [?]	In (£)	Out (£)	Balance (£)
19 Nov 2019	DORSET COUNCIL REFERENCE: WEST DORSET DC	DC	76.75		21,908.30
14 Nov 2019	000149	CHQ		594.30	21,831.55
13 Nov 2019	000148	CHQ		720.00	22,425.85
05 Nov 2019	000145	CHQ		27.00	23,145.85
02 Nov 2019	Service Charges Ref:701283255	PAY	0.00		23,172.85

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23 Dec 2019	000152	CHQ		485.00	21,952.50
11 Dec 2019	DORSET COUNCIL REFERENCE: 1000 2001747696 K	DC	1,180.00		22,437.50



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^ Date	Description	Type [?]	In (£)	Out (£)	Balance (£)
30 Jan 2020	000159	CHQ		27.00	22,159.95
18 Jan 2020	BRIDPORT	CHQ	648.40		22,186.95
03 Jan 2020	000156	CHQ		238.95	21,538.55
03 Jan 2020	000157	CHQ		175.00	21,777.50
02 Jan 2020	Service Charges Ref:701427921	PAY	0.00		21,952.50



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20 Feb 2020	000163	CHQ		1,180.00	19,489.32
05 Feb 2020	000162	CHQ		1,200.00	20,669.32
05 Feb 2020	000160	CHQ		25.00	21,869.32
03 Feb 2020	000158	CHQ		241.65	21,894.32
03 Feb 2020	000161	CHQ		23.98	22,135.97
02 Feb 2020	Service Charges Ref:701501283	PAY	0.00		22,159.95



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24 Mar 2020	HMRC VTR REFERENCE: XWV126000104475	DC	513.37		19,774
12 Mar 2020	DEPOSIT OF CASH	CSH	57.15		19,261
10 Mar 2020	000164	CHQ		258.05	19,204
05 Mar 2020	000165	CHQ		27.00	19,462



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Transaction name: e.g. British Gas or Mr R. Rowling (optional)

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