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East Tisted Parish Council

£4,005.11

Funds available: £4,005.11 [?]

Club, Charity And Trust Account

30-90-15 / 00009963

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Quarterly Financial Statement
Transactions since the last meeting

Statement **UK & International payments** **Direct Debits & Standing orders**

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Searched for: 2018-05-16 - 2018-08-14
Results: 8

^ Date	Description	Type [?]	In (£)	Out (£)	Balance (£)
03 Aug 2018	000505	CHQ		15.00	4,005.11
06 Jul 2018	000499	CHQ		50.00	4,020.11
26 Jun 2018	000504	CHQ		146.00	4,070.11
26 Jun 2018	000502	CHQ		1,806.00	4,216.11
08 Jun 2018	000498	CHQ		100.00	6,022.11
07 Jun 2018	000500	CHQ		40.00	6,122.11
05 Jun 2018	000501	CHQ		600.00	6,162.11
30 May 2018	000497	CHQ		237.62	6,762.11

VH hire defibrillator training
 Duxford HomeStart Weymouth
 HAAC/NARC Subscription
 Cardiac Science - defibrillator
 Lighttouch - 2017/18 Audit fee
 Hampshire Playing Fields Sub.
 Mowing Rotherfield Cricket Club
 Norwich Fisher Insurance 2018/19

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From: (start date) 16 May 2018 To: (up to 3 months from start date) 14 August 2018

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