

CARHAM PARISH COUNCIL
FAO THE MANAGER
2 HOWBURN FARM COTTAGE
CORNHILL ON TWEED
NORTHUMBERLAND
TD12 4RR

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TREASURERS ACCOUNT
CARHAM PARISH COUNCIL

Account Summary

Balance On 4 February 2019	£3,713.53
Total Paid In	£0.00
Total Paid Out	£700.00
Balance On 19 February 2019	£3,013.53

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
4 Feb 19		BALANCE BROUGHT FORWARD			3,713.53
13 Feb 19	Cheque	010293	50.00		3,663.53
19 Feb 19	Cheque	010291	150.00		3,513.53
19 Feb 19	Cheque	010290	500.00		3,013.53
19 Feb 19		BALANCE CARRIED FORWARD			3,013.53

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