

Great Moulton Parish Council 2020-2021 Accounts	
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Payments	
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Barclays	OPENING BALANCE	7156.01	Reconciled Balance 21/07/2020	£10,018.81
			Unreconciled balance 15/08/2020	£9,299.20
	OPENING BALANCE	400.17	Savings Balance 21/07/2020	£400.28

Income

1	29/04/2020	Bacs	SNC	PRECEPT	£3,500.00
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TOTAL			Barclays Interest		£3,500.00
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Breakdown	
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[illegible]

[illegible]

