Date: 05/03/2024

Time: 16:39

Burnham On Crouch Town Council

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Cashbook 1

Barclays Current Bank A/c

Payments made between 01/02/2024 and 29/02/2024

						Nominal Ledger Analysis	
<u>Date</u> 05/02/2024	Payee Name Barclays Bank	Reference TNSFR	£ Total Amnt 8.35	£ Creditors	£ VAT	A/c Centre 4090 110	£ Amount Transaction Details 8.35 commisssion charges
		Total Payments:	8.35	0.00	0.00		8.35