
04/04/2024

Burnham On Crouch Town Council

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Unity Trust Bank Current a/c

Cash Received between 01/03/2024 and 01/04/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
20/03/2024	Barclays Bank		Office Rental Barclays bank	14,175.00
27/03/2024	Burnham Allotments		allotment rates	231.00
Total Receipts				14,406.00