



Customer: Bunwell Parish Council

Account: 60-83-01 20393616

**Statement 79 from 05 Mar 2023 to 31 Mar 2023**

<b>Date</b>	<b>Description</b>	<b>Serial No</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
05Mar2023	Brought forward balance			18,386.94	18,386.94
13Mar2023	B/P to: Mrs M Ridgwell		(345.75)		18,041.19
13Mar2023	B/P to: Community Heartbea		(1,230.00)		16,811.19
13Mar2023	B/P to: Bunwell Village Ha		(30.00)		16,781.19
31Mar2023	Service Charge		(18.00)		16,763.19

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