



Customer: Bunwell Parish Council
Account: 60-83-01 20393616

Statement 64 from 01 Apr 2022 to 30 Apr 2022

Date	Description	Serial No	Debits	Credits	Balance
01Apr2022	Brought forward balance			18,103.65	18,103.65
14Apr2022	B/P to: Monarc Welding Ltd		(480.00)		17,623.65
14Apr2022	B/P to: Mrs M Ridgwell		(109.55)		17,514.10
14Apr2022	B/P to: Norfolk PTS		(40.00)		17,474.10
14Apr2022	B/P to: Norfolk PTS		(140.00)		17,334.10
14Apr2022	B/P to: HMRC Cumbernauld		(158.40)		17,175.70
14Apr2022	B/P to: Proludic Co Ltd		(585.05)		16,590.65
14Apr2022	B/P to: P E Gledhill		(249.49)		16,341.16
25Apr2022	SOUTH NORFOLK DC			9,377.66	25,718.82

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