

40-06-15 71670581

GBP 30,666.83

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Charitable · Chelsea Brid



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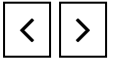
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Date  	Type  	Description	Paid out 	Paid in 	Balance
28 Oct 2021		Balance Brought Forward			30,818.59
05 Nov 2021	CR	GARTON-JONES CLIEN GARTON JONES		70.00	
05 Nov 2021	CR	GARTON-JONES INV 10006 GARTON J		41.00	30,929.59
15 Nov 2021	CR	GARTON-JONES CLIEN 144 HOWARD BUILDIN		10.00	30,939.59
18 Nov 2021	DR	TOTAL CHARGES TO 27OCT2021	6.88		30,932.71
19 Nov 2021	BP	Mrs D A Gibson Transcription	170.00		30,762.71
25 Nov 2021	BP	Mr C Garton-Jones DropBox	95.88		30,666.83
End of sheet 120					
28 Nov 2021		Balance Carried Forward			30,666.83



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