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TYPE : CHARITY COMM BARLING MAGNA PARISH COUNCIL31 OCT 25

Date	Description	Withdrawals	Deposits	Balance
01 OCT 25	BROUGHT FORWARD			63,680.08
06 OCT 25	DD BRITISH GAS BGL0593527-0575767	70.14		63,609.94
10 OCT 25	Sally Margaret Fau Barling PC	326.95		
10 OCT 25	Mrs Emma Terris Barling PC	391.42		
10 OCT 25	C.J. & G. C. GATES Barling PC	572.00		
10 OCT 25	S Raine	1,598.15		60,721.42
13 OCT 25	EUROLUBE OIL LTD Barling PC	31.50		
13 OCT 25	BASICS Essex Accid Barling PC	50.00		
13 OCT 25	Site-Street Limite Barling PC	84.00		
13 OCT 25	Brian Shaw Barling PC	100.00		
13 OCT 25	W&H (ROMAC) LTD Barling PC	119.28		
13 OCT 25	Hanningfield Elect Barling PC	125.00		
13 OCT 25	ESSEX PENSION FUND Barling PC	593.30		
13 OCT 25	Phillips F R 25059		48.00	59,666.34
15 OCT 25	G John 25060		80.00	59,746.34
20 OCT 25	DD BRITISH TELECOM VP92036770M06401	82.56		
20 OCT 25	VINCENT GP 25065		64.00	59,727.78
21 OCT 25	ROCHFORD 25066		64.00	59,791.78
22 OCT 25	MKF ROCHFORD DISTR INVOICE 25062		240.00	60,031.78
23 OCT 25	DD HMRC SDDS 0000641040	851.79		59,179.99
24 OCT 25	DD NPOWER A0009100751001	711.41		58,468.58
27 OCT 25	KNIGHT S 25061		120.00	58,588.58
29 OCT 25	DD EE LIMITED Q57076366666707134	11.34		58,577.24
30 OCT 25	DD NPOWER A0010528635001	187.40		58,389.84