

Barling Magna Parish Council
Uncashed payments\transfers out (All banks)
(Upto 31/10/2025)

Voucher	Date	Cheque No.	Description	Total	Bank
68	17/07/2025		Community Events	600.00	Co-op 65592760
92	13/08/2025		Grounds maintenance	617.36	Co-op 65592760
			Total-----	1,217.36	