

Great Rissington Parish Council							
Accounts							
03/09/2018							
Written	Banked	Number	Description	Memo	Credit	Debit	Balance
							6563.03
	19.04.2018	BANK GIRO	Precept	First Installment	3000.00		9563.03
01/05/2018		22120					9563.03
01/05/2018	01/08/2018	22121	Website	Maintenance		1050.00	8513.03
01/05/2018	30/05/2018	22122	Grass	2 Cuts		218.40	8294.63
15/05/2018	11/06/2018	22123	Insurance			220.67	8073.96
24/06/2018	22/08/2018	22124	Grass	2 Cuts		218.40	7855.56
30/07/2018	22/08/2018	22125	Grass	2 Cuts		218.40	7637.16
30/07/2018		22126	2nd Defibrillator	Cardiac Science		2088.00	5549.16
30/07/2018	22/08/2018	22127	Grass	2 Cuts		218.40	5330.76
Total					<b>5088.00</b>	<b>4232.27</b>	<b>5330.76</b>

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