

RECEIPTS LIST

Vouch e	Code	Date	Minute	Bank	Receipt No	Description	Supplier			
130	Bank Interest	01/03/2025		TSB Reserve Ac	Bank Interest	TSB Bank plc	E	99.74		99.74
128	Community Centre Car Park	18/03/2025		TSB Current Acco	Car Park	Car Park	S	448.00	89.60	537.60
129	Community Centre Car Park	27/03/2025		TSB Current Acco	Car Park	Car Park	S	6.33	1.27	7.60
131	Bank Interest	31/03/2025		Unity Bank - Inst	Bank Interest	Unity Bank	Z	643.52		643.52
							Total	1,197.59	90.87	1,288.46

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