

Transactions

Marham Community Account

20-46-65 90609862

Available balance	£1,307.82
Last night's balance	£1,307.82
Overdraft limit	£0.00
Emergency Borrowing	n/a

 Showing **23** transactions between **06/03/2020** and **31/03/2020** from 01/03/2020 to 01/04/2020

Date	Description	Money in	Money out	Balance
31/03/2020	Bill Payment NORFOLK GUTTERS INV 1434 BBP		-£1,770.00	£1,307.82
30/03/2020	Funds Transfer 204665 90690821 BANK TRANSFER FT	£2,500.00		£3,077.82
30/03/2020	Bill Payment MRS S D PORTER CLERK SALARY BBP		-£892.45	£577.82
30/03/2020	Bill Payment HMRC PAYE/NIC CUMB 531PH00172468 BBP		-£357.60	£1,470.27
30/03/2020	Bill Payment MR A FLATT BOOKINGS CONTRACT BBP		-£270.00	£1,827.87
30/03/2020	Bill Payment MRS S D PORTER CLERK EXPENSES BBP		-£34.20	£2,097.87
30/03/2020	Bill Payment MRS I L BARRETT CHAIRMAN ALLOWANCE BBP		-£15.30	£2,132.07
30/03/2020	Direct Debit E.ON 1605916766 A DDR		-£18.55	£2,147.37
24/03/2020	Credit Post Office 100544 Upwell Mobile POL	£340.00		£2,165.92

23/03/2020	Cheque 103513		-£127.50	£1,825.92
20/03/2020	Bill Payment HAYES + STORR MJR/PYG/177937-001 BBP		-£648.00	£1,953.42
20/03/2020	Bill Payment HMRC PAYE/NIC CUMB 531PH00172468 BBP		-£187.84	£2,601.42
20/03/2020	Bill Payment ASHILL FIRE INV 8719 BBP		-£111.60	£2,789.26
20/03/2020	Bill Payment J N STEPHENSON MARHAM PC BBP		-£50.00	£2,900.86
20/03/2020	Bill Payment VEOLIA ES UK LTD ACC NO 02023201 BBP		-£38.78	£2,950.86
20/03/2020	Bill Payment MRS S D PORTER CLERK EXPENSES BBP		-£34.20	£2,989.64
20/03/2020	Bill Payment MRS I L BARRETT CHAIRMAN ALLOWANCE BBP		-£15.30	£3,023.84
20/03/2020	Bill Payment MRS S D PORTER COUNCIL EXPENSES BBP		-£9.98	£3,039.14
16/03/2020	Direct Debit OVO ENERGY 1812790-85773795 DDR		-£10.00	£3,049.12
13/03/2020	Bill Payment BCKLWN DL/2004021 BBP		-£644.68	£3,059.12
12/03/2020	Direct Debit E.ON C4118260 A DDR		-£71.97	£3,703.80
06/03/2020	Funds Transfer 204665 90690821 BANK TRANSFER FT	£3,000.00		£3,775.77
06/03/2020	Bill Payment A J RESTORATION MARHAM CHURCH WALL BBP		-£436.00	£775.77

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