

Tysoe Parish Council

40-35-34 24367634

Charitable - Tysoe parish

GBP 806.74

GBP 806.74 available



## Account information

Balance details

Recent transactions

Next working day transactions

Statements

## All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	Choose custom date range
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Advanced search ~

Items posted may still be reversed, returned, or recalled.

## Last updated 04 Apr 2025 13:17

Date ▼	Туре	<b>\$</b>	Description	Paid out \$	Paid in \$	Balance
04 Apr 2025			Balance carried forward			806.74
27 Mar 2025	CHG		TOTAL CHARGES TO 05MAR2025	5.00		806.74
06 Mar 2025	TFR		403534 14375696 INTERNET TRANSFER		85.77	811.74
05 Mar 2025			Balance brought forward			725.97

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