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BRANCH : BUSINESS DIRECTPLUS

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TYPE : CHARITY COMM HOCKERING PARISH COUNCIL

31 MAR 25

Date	Description	Withdrawals	Deposits	Balance
28 FEB 25	BROUGHT FORWARD			21,126.33
12 MAR 25	HMRC 120PQ024556002209	71.20		
12 MAR 25	MARGARET RIDGWELL Hockering Mar25	297.60		20,757.53
13 MAR 25	Weston Longville P Hockering SAM2	35.50		20,722.03
25 MAR 25	Brian Higgins Hockering PC	89.23		
25 MAR 25	Garden Tools & Eng A/c No. 10510	345.58		
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25 MAR 25	GTE DEREHAM LTD T/ GTE		345.58	20,287.22