

Figure for Finance Committee
June 2018
Transfers

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3214.70 01/08/2018
5207.73 04/06/2018
4558.50 06/06/2018
574.46 07/06/2018
976.91 08/06/2018
5977.77 11/06/2018
500.00 12/06/2018
696.47 13/06/2018
2290.56 18/06/2018
500.00 21/06/2018
1347.65 22/06/2018
6435.64 25/06/2018
2152.79 27/06/2018
500.00 28/06/2018
1613.75 29/06/2018

36546.93 Total transfers for the month

Direct Debits

494.00 04/06/2018
174.47 04/06/2018
95.52 05/06/2018
397.83 05/06/2018
16.16 14/06/2018
3383.00 14/06/2018
6.52 15/06/2018
6.68 15/06/2018
8.61 15/06/2018
11.07 15/06/2018
11.81 15/06/2018
12.65 15/06/2018
64.65 15/06/2018
6.58 15/06/2018
13.63 18/06/2018
21.90 18/06/2018
159.03 19/06/2018
51.37 19/06/2018
475.43 20/06/2018
303.48 20/06/2018
952.96 20/06/2018
32.45 21/06/2018
130.40 21/06/2018
509.54 22/06/2018
443.69 25/06/2018
515.77 25/06/2018
19.98 26/06/2018
76.66 26/06/2018
424.77 26/06/2018
114.30 28/06/2018

8934.91 Total direct debits for the month

Cheques

149.23 717459
279.00 717460
171.11 717461
191.50 717462

790.84 Total cheques for the month

Bacs

45582.77 Page 3327
20.00 T Hunter
20.00 E Hawkins
33873.66 Sals Mth 3

79496.43 Total Bacs for the month

125769.11

