

Account Transaction Details

MONKSILVER PARISH COUNCIL
MEADOWSWEET
HIGH STREET
MONKSILVER
TAUNTON
TA4 4HY

Dalkeith
63 High Street
Dalkeith

At 08 April 2021 1:05 pm

EH22 1JA

Current

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Date	Type	Description	Withdrawn	Paid In	Balance
30-Mar-2021	000358		£153.99		£2,877.95
29-Mar-2021	016509	601430		£100.00	£3,031.94
23-Mar-2021	STATEMENT PRODUCED				
16-Mar-2021	000356		£20.00		£2,931.94
09-Mar-2021	000357		£39.48		£2,951.94
14-Jan-2021	000352		£32.26		£2,991.42
04-Jan-2021	000354		£100.00		£3,023.68
23-Dec-2020	STATEMENT PRODUCED				
19-Nov-2020	000355		£100.00		£3,123.68

Items with today's date have still to be confirmed and are included for information purposes only.