



Your account statement  
 Statement sheet number: **98**  
 Issue date: **23 May 2018**  
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BRADFORD ABBAS PARISH COUNCIL  
 MRS P CHAPMAN  
 C/O MRS P CHAPMAN  
 3 CHURCHWELL LANE  
 BRADFORD ABBAS  
 SHERBORNE  
 DT9 6RQ



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**PO Box 1000**  
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**TREASURERS ACCOUNT**  
 BRADFORD ABBAS PARISH COUNCIL

**Account Summary**

Balance On 23 March 2018	£4,557.79
Total Paid In	£4,955.00
Total Paid Out	£930.56
<b>Balance On 14 May 2018</b>	<b>£8,582.23</b>

**Account Activity**

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>23 Mar 18</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>4,557.79</b>
24 Apr 18	Bank Giro Credit	WEST DORSET D C WDDC		4,815.00	9,372.79
26 Apr 18	Faster Payment	MARK HOPKINS [REDACTED] INVOICE 26.03.18 [REDACTED] 26APR18 11:25	380.00		8,992.79
26 Apr 18	Faster Payment	PATRICIA CHAPMAN [REDACTED] SALARY MONTH 1 515001 10 26APR18 11:25	209.34		8,783.45
8 May 18	Cheque	000818	53.94		8,729.51
8 May 18	Deposit	SHERBORNE		140.00	8,869.51
14 May 18	Faster Payment	BA VILLAGE HALL [REDACTED] BAPC HALL BOOKINGS 405240 10 14MAY18 18:47	62.94		8,806.57
14 May 18	Faster Payment	DAPTC [REDACTED] BAPC INV 18/054 600701 10 14MAY18 18:48	15.00		8,791.57
<b>14 May 18</b>		<b>BALANCE CARRIED FORWARD</b>			<b>8,791.57</b>

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