

BALANCE 60409

No1 A/C	6335 79
No2 A/C	668 72

	<u>7004 51</u>
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030609	YORKSHIRE LOCAL COUNCILS	31 00
030609	CLERK EXP	125 00
150609	N. POWER	206 70
180809	R.D.C	27 73
151009	R D C	869 92
91109	NEDA	179 40
91109	MAZARS	80 50
u	MAZARS	80 50
080110	JEWSON	51 00
190210	RUSSELLS	123 38
100310	RDC CHAIRMANS CHARITY	50 00
100310	LONDON SIGNS	20 58
150310	YORKSHIRE LOCAL COUNCILS	47 00

TOTAL PAYMENT 2392 71

INCOME

INTEREST

No1 A/C	3 71
No2 A/C	<u> </u>
SPFA LOAN	500 00
TOTAL	<u>503 71</u>

OUTSTANDING LOAN SPFA 1000 00

BALANCE	30 03 10
No1 A/C	4639 50
No2 A/C	476 01
TOTAL	<u>5115 51</u>