

Adderbury Parish Council
Uncashed receipts/transfers in (All banks)
(Upto 28/11/2023)

Voucher	Date	Cheque No.	Description	Total	Bank
98	30/11/2022		WFAC Donation	250.00	Unity Trust Instant Acces:
98	28/10/2023		Burial - Doreen Jones	314.00	Unity Trust Current Accou
102	29/10/2023		Section 106 Funds - Milton Road	7,750.00	Unity Trust Current Accou
			Total-----	8,314.00	