

Adderbury Parish Council
Uncashed receipts/transfers in (All banks)
(Upto 12/09/2023)

Voucher	Date	Cheque No.	Description	Total	Bank
98	30/11/2022		WFAC Donation	250.00	Unity Trust Instant Acces:
56	05/09/2023		Buy A brick	125.00	Unity Trust Instant Acces:
61	11/09/2023		Precept Sept 2023	27,632.00	Unity Trust Current Accou
			Total-----	28,007.00	