

**Kingsthorpe Parish Council****Transaction listing for account 60-83-01 20439237 from 01 Oct 2021 to 16 Nov 2021**

<b>Date</b>	<b>Time</b>	<b>Description</b>	<b>Serial No</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
16Nov2021	06:42	Cheque	300020	(743.48)		212,459.82
11Nov2021	06:35	Cheque	300019	(125.50)		213,203.30
08Nov2021	06:47	Cheque	300024	(296.86)		213,328.80
08Nov2021	06:47	Cheque	300018	(112.00)		213,625.66
13Oct2021	06:32	Cheque	300014	(1,514.14)		213,737.66

*Page Generated at 13:06 on 16 Nov 2021*