

Twin Rivers PC

31 March 2024

Postage

Name	date	refund	Other	2nd Class	1st Class
Balance b/f					
Croyston	14/04/2022			0.66	
ERYC	18/04/2022			0.66	
ERNLLCA	18/04/2022			0.66	
	10/05/2022	-5.44			
Abosmans	11/05/2022			0.66	
AJGallagher	17/05/2022			0.66	
HMRC	16/06/2022			0.66	
PlayInspection	13/07/2022			0.66	
Ernllca	13/09/2022			0.66	
vision ict	13/09/2022			0.66	
RNS	13/09/2022			0.66	
vision ict	11/10/2022			0.66	
Ernllca	08/11/2022			0.66	
PlayInspection	05/09/2023			0.66	
vision ict	10/10/2023			0.66	
Isle of axholme Drainage board	10/10/2023			0.66	
vision ict	12/03/2024			0.66	
Savills	28/03/2024			0.66	
C.R.Wright& sons	28/03/2024			0.66	
ERYC	28/03/2024			0.66	
Correction				-15.19	

<u>-5.44</u>	<u>0.00</u>	<u>-2.65</u>	<u>0.00</u>
<u>-5.44</u>			<u>-2.65</u>

Balance

6.43

5.77

5.11

4.45

9.89

9.23

8.57

7.91

7.25

6.59

5.93

5.27

4.61

3.95

3.29

2.63

1.97

1.31

0.65

-0.01

-0.67

-0.67

-0.67

14.52

14.52

14.52

14.52

14.52

14.52

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