Twin Rivers PC **31 March 2023** **Postage**

Name	date	refund	Other	2nd Class	1st Class	Balance
Balance b/f						6.43
Croyston	14/04/2022			0.66		5.77
ERYC	18/04/2022			0.66		5.11
ERNLLCA	18/04/2022			0.66		4.45
	10/05/2022	-5.44				9.89
Abosmans	11/05/2022			0.66		9.23
AJGallagher	17/05/2022			0.66		8.57
HMRC	16/06/2022			0.66		7.91
PlayInspection	13/07/2022			0.66		7.25
Ernllca	13/09/2022			0.66		6.59
vision ict	13/09/2022			0.66		5.93
RNS	13/09/2022			0.66		5.27
vision ict	11/10/2022			0.66		4.61
Ernllca	08/11/2022			0.66		3.95
Ernllca	10/01/2023			0.66		3.29
C.R. Wright &son	10/01/2023			0.66		2.63
ERYC	10/01/2023			0.66		1.97
Specfarm solutions	10/01/2023			0.66		1.31
Ernllca	14/02/2023			0.66		0.65
vision ict	14/02/2023			0.66		-0.01
Sheffield Diocese	14/02/2023			0.66		-0.67
Ernllca	14/03/2023			0.66		-1.33
						-1.33
Correction				-15.19		13.86
						13.86
						13.86
						13.86
						13.86
						13.86
						13.86
						13.86
						13.86
						13.86
						13.86
						13.86
						13.86
						13.86
						13.86
						13.86
						13.86
		-5.44	0.00	-1.99	0.00	
		-5.44			-1.99	