| CHERINGTON PARISH COUNCIL COVENTRY CAR PARK ACCOUNT 1 APRIL 2018 - 31 MARCH 2019 | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RECEIPTS** | | | | | **PAYMENTS** | | | | | | **BALANCE** | |
| **Date** | **Name** | **Payment** | **Rent** | **Other** | **Date** | **Name** | **Payment** | **Rent** | **Maintenance** | **Insurance** | **B/F** | |
| | | | | | | | | | | | **£1,540.57** | |
| 01/04/18 | Interest | £6.90 | | £6.90 | | | | | | | | |
| 26/06/18 | Rent | £130.00 | £130.00 | | | | | | | | | |
| 11/09/18 | Rent | £97.50 | £97.50 | | | | | | | | | |
| 11/09/18 | Rent | £130.00 | £130.00 | | | | | | | | | |
| 11/09/18 | Rent | £65.00 | £65.00 | | | | | | | | | |
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| TOTALS | | **£429.40** | £422.50 | £6.90 | | | **£0.00** | £0.00 | £0.00 | | **£1,969.97** | |
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