

		LOWER HEYFORD PARISH COUNCIL INTEREST & TR.					
		April	May	June	July	Aug	Sept
Account							
Current							
	Transfer in						
	Transfer out						
Deposit	Int						
	Transfer in						
	Transfer out						
Other	Int						
	Transfer in						
	Transfer out						

ANSFERS 2017/18								
Oct	Nov	Dec	Jan	Feb	March	Total		
						0.00	0.00	Net move
						0.00		
						0.00	0.00	Net move
						0.00		
						0.00		
						0.00	0.00	Net move

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