

Adderbury Parish Council
Uncashed receipts\transfers in (All banks)
(Upto 28/02/2023)

Voucher	Date	Cheque No.	Description	Total	Bank
98	30/11/2022		WFAC Donation	250.00	Unity Trust Instant Acces:
66614	23/02/2023		Transfer from Unity Trust Instant Acco	90.00	Unity Trust Current Accou
124	24/02/2023		First Aid Course	30.10	Unity Trust Instant Acces:
Total-----				370.10	