

Date	Description	Type	In (£)	Out (£)	Balance (£)
15 Jun 18	STAWLEY SHOP	BP		49.85	6948.53
13 Jun 18	BHIB LTD OVERPAYMENT 37023237595936000N 560060 40 13JUN18 02:41	FPI	13.16		6998.38
08 Jun 18	KITTISFORD CHURCH 600000000364120032 STAWLEY PC 602305 10 08JUN18 09:30	FPO		1908.00	6985.22
08 Jun 18	L J WEBBER	BP		127.50	8893.22
07 Jun 18	SOMERSET ASSOC OF 500000000364242013 STAWLEY PC 608301 10 07JUN18 17:54	FPO		69.03	9020.72
07 Jun 18	BHIB LTD 600000000363938184 LCO01355 560060 10 07JUN18 16:22	FPO		183.86	9089.75
07 Jun 18	P T MUSGROVE 500000000364224539 STAWLEY PC 606040 10 07JUN18 16:15	FPO		182.46	9273.61
11 May 18	060230571031898 FSCB840626A0054B84 01090411867668000N 602305 10 11MAY18 FINAL BAL	FPI	9456.07		9456.07

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