

40-35-21 11352636  
Bmm Account - Oakham Town

GBP 198,577.00

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Statement issued on 1 Mar 2024

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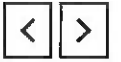
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Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
01 Feb 2024		Balance Brought Forward			197,611.36
01 Mar 2024	CR	GROSS INTEREST TO 29FEB2024		965.64	198,577.00
End of sheet 147					
01 Mar 2024		Balance Carried Forward			198,577.00



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