

40-35-21 11352636
Bmm Account · Oakham Town

GBP 197,611.36

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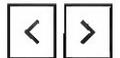


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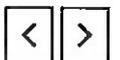
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| Date ▲ ⓘ | Type ▼ ⓘ | Description | Paid out ▼ | Paid in ▼ | Balance |
|------------------|----------|-----------------------------|------------|-----------|------------|
| 01 Nov 2023 | | Balance Brought Forward | | | 196,781.62 |
| 01 Dec 2023 | CR | GROSS INTEREST TO 30NOV2023 | | 829.74 | 197,611.36 |
| End of sheet 144 | | | | | |
| 01 Dec 2023 | | Balance Carried Forward | | | 197,611.36 |



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