

40-35-21 11352636
Bmm Account · Oakham Town



GBP 199,558.02

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Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
01 May 2024		Balance Brought Forward			198,577.00
01 Jun 2024	CR	GROSS INTEREST TO 31MAY2024		981.02	199,558.02
End of sheet 150					
01 Jun 2024		Balance Carried Forward			199,558.02



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