- $\pm 500 + Payments$
- Card Payments

Isle of Wight Armchair Auditor

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Service Area: Movement In Reserves Statement

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<u>Comments</u>	Ţ						
Save As CS	<u>SVPDF</u>						
There were 2 payments over 1 quarter totalling -£137,500							
Period	Number	Max £	Min £	Avg £	Total £		
<u>Q3 2011-12</u> 2 25,000.00 -162,500.00 -68,750.00 -137,500.00							
Totals	2	25,000.00 -10	62,500.00 -	-68,750.00	-137,500.00		
Q3 2011-12 payments							
Date	Transactio	on Expense T	уре	Suppli	er	Amount £	
20 Dec 11 <u>1700044803</u> Loan Interest Dd Public Works Loan Board -162,500.00							
30 Dec 11	190045098	2 Loan Intere	est Dd Pu	ublic Works	Loan Board	25,000.00	
			Total			-137,500.00	

Comments

This is an independent website. While the <u>Isle of Wight Council</u> might not see your comments here or reply to them, they may also appear on <u>Isle</u> <u>of Wight News</u> site *OnTheWight*

A Website, independent of IW council, built by wightgeek based on the desires of OnTheWight.

Inspired by Adrian Short's Armchair Auditor

OnTheWight is operated by crumbling the antiseptic beauty - Terms & Conditions