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Isle of Wight Armchair Auditor



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Service Area: Movement In Reserves Statement

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There were 2 payments over 1 quarter totalling -£137,500

Period	Number	Max £	Min £	Avg £	Total £
Q3 2011-12	2	25,000.00	-162,500.00	-68,750.00	-137,500.00
Totals	2	25,000.00	-162,500.00	-68,750.00	-137,500.00

Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
20 Dec 11	1700044803	Loan Interest	Dd Public Works Loan Board	-162,500.00
30 Dec 11	1900450982	Loan Interest	Dd Public Works Loan Board	25,000.00
		Total		-137,500.00

Comments

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Inspired by Adrian Short's [Armchair Auditor](#)

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