

Clavering Parish Council
Uncashed payments\transfers out (All banks)
(Up to 30/09/2026)

Voucher	Date	Cheque No.	Description	Total	Bank
138882	10/08/2026		Transfer to Unity Trust Bank	50.00	Natwest Current
62	14/09/2026	002386	Training	40.80	Natwest Current
65	14/09/2026	002389	Grass Cutting	325.00	Natwest Current
Total-----				415.80	