

**Aynho Parish Council**  
**TRANSFERS**

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<b>Date</b>	<b>Desc</b>	<b>From</b>	<b>To</b>	<b>Amount</b>
08/04/2025	Bank to Bank Transfer	Co-Op Deposit Account	Co-Op C/A	3,000.00
09/05/2025	Bank to Bank Transfer	Co-Op C/A	Co-Op Deposit Account	14,000.00
13/05/2025	Bank to Bank Transfer	Co-Op Deposit Account	Co-Op C/A	4,000.00
02/06/2025	Bank to Bank Transfer	Co-Op Deposit Account	Co-Op C/A	3,000.00
04/08/2025	Bank to Bank Transfer	Co-Op Deposit Account	Co-Op C/A	3,000.00
30/09/2025	Bank to Bank Transfer	Co-Op C/A	Co-Op Deposit Account	10,000.00
			<b>Total.....</b>	<b>37,000.00</b>