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CB RECEIPTS MARCH 18

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| Journal | 4130 | Page | 1 |
| Reference | JNL0002620 | Period | 3/2018 |
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| | | Dr | Cr | Comment |
|------|------------------|-------|-------|----------------------------|
| | | ---- | ---- | ----- |
| 6001 | Bank Account GBP | 60.64 | | ROYAL MAIL REFUND MARCH 18 |
| 3040 | Postage outwards | | 60.64 | ROYAL MAIL REFUND MARCH 18 |
| 6001 | Bank Account GBP | 3.30 | | B/CHG REFUND MARCH 18 |
| 3052 | Bank Charges | | 3.30 | B/CHG REFUND MARCH 18 |
| | | ----- | ----- | |
| | | 63.94 | 63.94 | |
| | | ----- | ----- | |