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| **HOLCOMBE ROGUS PLAY AREA RESERVE FUND** | **74717170** |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **DATE** | **INCOME** | **EXPENDITURE** | **COMMENTS** |  |  |  |
| 02-Dec-19 | 10.00 |  | Transfer from Solar Fund |  |  |
| 02-Dec-19 | 9990.00 |  | Transfer from Solar Fund |  |  |
| 28-Feb-20 | 6000.00 |  | Transfer from Solar Fund |  |  |
| 07-May-20 | 2400.00 |  | Transfer from Current Account (reclaimed VAT) |
| **TOTAL** | **18400.00** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
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