

Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			2,243,125.71
28 Feb	<b>Giro</b> Direct Credit From Laithwaite P Ref: Witney F-Station		76.75 ✓	2,243,202.46
	<b>Giro</b> Direct Credit From The Little L Ref: Inv B4881		133.50 ✓	2,243,335.96
	<b>Giro</b> Direct Credit From C Codd Ref: B4895		144.00 ✓	2,243,479.96
	<b>Giro</b> Direct Credit From Deer Park Rangers Ref: Pitch Hire B4876		285.25 ✓	2,243,765.21
	<b>Giro</b> Direct Credit From Adyen N.V. Ref: 2719775619572494 E		2,292.39 ✓	2,246,057.60
28 Feb	Balance carried forward			2,246,057.60
	Total Payments/Receipts	65,206.35	6,679.40	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Barclays Base Rate Information

Rate effective from 02 Feb 2023 was 4.000%