


Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			2,418,556.10
31 Jan	Giro Direct Credit From Buttercross Theatr Ref: Invoice No. B4835		579.50	2,419,135.60
	Giro Direct Credit From Adyen N.V. Ref: 2719751428247438 E		1,208.08	2,420,343.68
	Giro Direct Credit From Lamit Property Fun Ref: 621000501		641.68	2,420,985.36
	 Direct Credit From No 1-Main Acc Ref: B4790 Hall Hire		48.00	2,421,033.36
31 Jan	Balance carried forward			2,421,033.36
	Total Payments/Receipts	60,854.57	5,143.72	

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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 15 Dec 2022 was 3.500%

*A Shepherd Roberts
For Auditing Solutions Ltd*

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28/2/23