

Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			1,638,542.00
28 Apr	Giro Direct Credit From Lamit Property Fun Ref: 621000501		641.69	1,639,183.69
2 May	DD Direct Debit to Fuel Card Services Ref: Shb303621	49.61		1,639,134.08
	STO Standing Order From Lily's Attic Ltd Ref:- Rent		1,662.50	1,640,796.58
	Giro Direct Credit From Gresswell S Ref: B4995 Gresswell		76.79	1,640,873.37
	Giro Direct Credit From Witney Speakers CL Ref: B4929		97.75	1,640,971.12
	Giro Direct Credit From BCard1577926270423		100.24	1,641,071.36
	Giro Direct Credit From FC Mills Ref: FC Mills-Inv B4960		121.66	1,641,193.02
	Giro Direct Credit From The Arts Society W Ref: B4963		147.00	1,641,340.02
	Giro Direct Credit From J Timms Ref: K9D's -April23		159.00	1,641,499.02
	Giro Direct Credit From Jennifer Clare Leg Ref: B4963Inv		215.50	1,641,714.52
2 May	Balance carried forward			1,641,714.52
	Total Payments/Receipts	20,014.70	6,428.00	

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 23 Mar 2023 was	4.250%
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