

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				1,699,650.47
31 Mar	Giro Direct Credit From AB Town Coun Pay Ref: Inv. 18515		463.68	1,700,114.15
	Giro Direct Credit From Tower Hill Footbal Ref: B4940		756.68	1,700,870.83
	☐ Direct Credit From E Taylor and SW F Ref: Inv C254 Harflett		1,223.50	1,702,094.33
	☐ Direct Credit From Laurel Lea S Ref: B4926Leaf		74.00	1,702,168.33
3 Apr	DD Direct Debit to Wod Ndr DD Ref: 03 90170575	1,022.50		1,701,145.83
	DD Direct Debit to Wod Ndr DD Ref: 30421105	74.92		1,701,070.91
	DD Direct Debit to Wod Ndr DD Ref: 30623704	381.40		1,700,689.51
	DD Direct Debit to Wod Ndr DD Ref: 30685600	112.79		1,700,576.72
	DD Direct Debit to Wod Ndr DD Ref: 30903104	841.20		1,699,735.52
	DD Direct Debit to Wod Ndr DD Ref: 90024629	802.00		1,698,933.52
	✓ Cheque Issued Ref: 101209	500,000.00		1,198,933.52
	STO Standing Order From Lily's Attic Ltd Ref:- Rent		1,662.50	1,200,596.02
	Giro Direct Credit From Johnson CC&SJ Ref: Inv B4927		58.50	1,200,654.52
	Giro Direct Credit From Witney Filling Ref: Witney F-Station		84.80	1,200,739.32
	Giro Direct Credit From Work Account Ref: Moncrieff B4931		196.25	1,200,935.57
	Giro Direct Credit From FC Mills Ref: FC Mills-Inv B4921		199.50	1,201,135.07
	Giro Direct Credit From BCard1577926300323		219.00	1,201,354.07
	Giro Direct Credit From C Codd Ref: B4941		240.00	1,201,594.07
	Giro Direct Credit From Adyen N.V. Ref: 2710003225612771 E		458.38	1,202,052.45
	Giro Direct Credit From BCard7888266020423		572.10	1,202,624.55
	☐ Direct Credit From Mynt Image Ltd F Ref: Invoice B4932 Mynt		405.50	1,203,030.05
4 Apr	DD Direct Debit to Fuel Card Services Ref: Shb303621	204.48		1,202,825.57
	Giro Direct Credit From The Arts Society W Ref: Taswox		133.50	1,202,959.07

Continued

A Shepherd-Roberts
For Auditing Solutions Ltd

6/6/23