



Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				1,130,555.52
30 Jun	<b>Giro</b> Direct Credit From Eventbrite Operati Ref: 647024135607		114.00	1,130,669.52
3 Jul	<b>DD</b> Direct Debit to Fuel Card Services Ref: Shb303621	119.35		1,130,550.17
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 03 90170575	1,023.00		1,129,527.17
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30421105	79.00		1,129,448.17
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30623704	379.00		1,129,069.17
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30685600	117.00		1,128,952.17
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30903104	838.00		1,128,114.17
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 90024629	798.00		1,127,316.17
	<b>STO</b> Standing Order From Lily's Attic Ltd Ref:- Rent		✓ 1,662.50	1,128,978.67
	<b>Giro</b> Direct Credit From Witney Filling Ref: Witney F-Station		✓ 92.26	1,129,070.93
	<b>Giro</b> Direct Credit From The Arts Society W Ref: B5054		✓ 147.00	1,129,217.93
	<b>Giro</b> Direct Credit From C Codd Ref: B5052		✓ 212.00	1,129,429.93
	<b>Giro</b> Direct Credit From Adyen N.V. Ref: 2710081852059912 E		221.35	1,129,651.28
	 Deposit Re 45Witney 101379		796.30	1,130,447.58
4 Jul	<b>DD</b> Direct Debit to Pitney Bowes Ref: 6335052400185413	50.00		1,130,397.58
	<b>Giro</b> Direct Credit From Mynt Image Ref: B5045 Mynt Image		✓ 446.00	1,130,843.58
	<b>Giro</b> Direct Credit From Adyen N.V. Ref: 2710084447872518 E		1,545.61	1,132,389.19
	 Direct Credit From Laurel Lea S Ref: B5039Leaf		✓ 53.00	1,132,442.19
4 Jul	Balance carried forward			1,132,442.19
Total Payments/Receipts		6,918.71	18,175.84	

*Handwritten mark resembling a stylized '4' or '7' in green ink.*

**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 22 Jun 2023 was 5.000%