

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				1,179,210.76
31 Jul	<b>Giro</b> Direct Credit From Lamit Property Fun Ref: 621000501		697.45	1,179,908.21
1 Aug	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 03 90170575	1,023.00		1,178,885.21
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30421105	79.00		1,178,806.21
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30623704	379.00		1,178,427.21
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30685600	117.00		1,178,310.21
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30903104	838.00		1,177,472.21
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 90024629	798.00		1,176,674.21
	<b>Giro</b> Direct Credit From Wilkinson V L Ref: Inv C342		25.00	1,176,699.21
	<b>Giro</b> Direct Credit From Johnson CC&SJ Ref: Inv B5073		42.25	1,176,741.46
	<b>Giro</b> Direct Credit From J Timms Ref: K9D's -July23		53.00	1,176,794.46
	<b>Giro</b> Direct Credit From Witney Filling Ref: Witney F-Station		92.26	1,176,886.72
	<b>Giro</b> Direct Credit From Champion R M Ref: Deposit 16/9 Champ		150.00	1,177,036.72
	<b>Giro</b> Direct Credit From The Jill Stew Scho Ref: Jill Stew B5069		187.00	1,177,223.72
	<b>Giro</b> Direct Credit From The Little L Ref: Inv B5071		294.00	1,177,517.72
	<b>Giro</b> Direct Credit From Champion R M Ref: Hire 16/9 Champion		423.99	1,177,941.71
	<b>Giro</b> Direct Credit From Adyen N.V. Ref: 2710108640970702 E		1,152.47	1,179,094.18
1 Aug	Balance carried forward			1,179,094.18
Total Payments/Receipts		3,505.64	9,673.04	

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%