



Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			2,226,238.80
30 Oct	Giro Direct Credit From Harrison Toogood Ref: Harrison Toogood <i>85137</i>		+ 182.50	2,226,421.30
	Giro Direct Credit From Adyen N.V. Ref: Swpe423C82242Zjt5J		+ 504.06	2,226,925.36
	Giro Direct Credit From Adyen N.V. Ref: Swpe423CD22432L85J		+ 518.34	2,227,443.70
	Giro Direct Credit From Adyen N.V. Ref: Swpe423CB2242Brj5J		+ 531.71	2,227,975.41
31 Oct	STO Standing Order From Peter Smith & Son Ref:- Smithp		+ 6,693.50	2,234,668.91
	Giro Direct Credit From Reeves Mem Co LT A Ref: Reeves/Inv C435		+ 183.50	2,234,852.41
	Giro Direct Credit From Buttercross Theatr Ref: Inv No. B5132		+ 2,878.50	2,237,730.91
	Giro Direct Credit From Lamit Property Fun Ref: 621000501		+ 778.55	2,238,509.46
	 Deposit Re 45Witney 101399 <i>3</i>		+ 989.40	2,239,498.86
	 Direct Credit From Martin LK A Ref: C436		+ 164.50	2,239,663.36
31 Oct	Balance carried forward			2,239,663.36
	Total Payments/Receipts	280.67	15,142.87	

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 03 Aug 2023 was	5.250%
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