
















Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			-821.63
26 Oct	 Cheque Issued Ref: 034373	3,024.00	—	-3,845.63
	 Cheque Issued Ref: 034378	667.98	—	-4,513.61
	 Cheque Issued Ref: 034380	162.82	—	-4,676.43
	 Cheque Issued Ref: 034397	4,794.00	—	-9,470.43
	<b>Giro</b> Transfer From Account 70974641		10,470.43	1,000.00
27 Oct	<b>DD</b> Direct Debit to Time Vendor Ref: 018826	155.72	+	844.28
	 Cheque Issued Ref: 034369	868.49	—	-24.21
	 Cheque Issued Ref: 034390	1,779.60	—	-1,803.81
	 Cheque Issued Ref: 034395	470.94	—	-2,274.75
	 Cheque Issued Ref: 034396	951.60	—	-3,226.35
	 Cheque Issued Ref: 034398	187.20	—	-3,413.55
	<b>Giro</b> Transfer From Account 70974641		4,413.55	1,000.00
30 Oct	<b>DD</b> Direct Debit to Biffa Waste Servic Ref: W34565	738.07	+	261.93
	 Cheque Issued Ref: 034367	100.00	—	161.93
	 Cheque Issued Ref: 034394	219.01	—	-57.08
	<b>Giro</b> Transfer From Account 70974641		1,057.08	1,000.00
31 Oct	<b>DD</b> Direct Debit to Stl Communications Ref: 0319-383	1,747.13	+	-747.13
	 Cheque Issued Ref: 034364	592.62	—	-1,339.75
	 Cheque Issued Ref: 034366	104.40	—	-1,444.15
	 Cheque Issued Ref: 034374	106.00	—	-1,550.15
	 Cheque Issued Ref: 034392	2,325.60	—	-3,875.75
	<b>Giro</b> Transfer From Account 70974641		4,875.75	1,000.00
31 Oct	Balance carried forward			1,000.00
	Total Payments/Receipts	94,400.12	94,400.12	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.