



















Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			-3,393.67
28 Mar	 Cheque Issued Ref: 034632	969.72		-4,363.39
	 Giro Transfer From Account 70974641		5,363.39	 1,000.00
2 Apr	 Cheque Issued Ref: 034595	35.07		964.93
	 Cheque Issued Ref: 034598	36.00		928.93
	 Cheque Issued Ref: 034613	424.25		504.68
	 Cheque Issued Ref: 034640	909.85		-405.17
	 Cheque Issued Ref: 034641	202.30		-607.47
	 Cheque Issued Ref: 034644	500.00		-1,107.47
	 Giro Transfer From Account 70974641		2,107.47	 1,000.00
2 Apr	Balance carried forward			1,000.00
	Total Payments/Receipts	12,282.46	12,282.46	




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%