

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-74,987.67
25 Apr	Cheque Issued Ref: 034687	119.50		-75,107.17
	Cheque Issued Ref: 034700	312.01		-75,419.18
	Cheque Issued Ref: 034701	160.00		-75,579.18
	Giro Transfer From Account 70974641		76,579.18	1,000.00
26 Apr	Cheque Issued Ref: 034608	522.00		478.00
	Cheque Issued Ref: 034680	72.00		406.00
	Cheque Issued Ref: 034697	780.00		-374.00
	Cheque Issued Ref: 034699	60.00		-434.00
	Giro Transfer From Account 70974641		1,434.00	1,000.00
29 Apr	DD Direct Debit to Biffa Waste Servic Ref: W34565	957.30		42.70
	DD Direct Debit to Time Vendor Ref: 018826	155.72		-113.02
	Cheque Issued Ref: 034666	94.98		-208.00
	Cheque Issued Ref: 034681	1,908.34		-2,116.34
	Cheque Issued Ref: 034683	191.00		-2,307.34
	Cheque Issued Ref: 034688	28.63		-2,335.97
	Cheque Issued Ref: 034690	128.76		-2,464.73
	Cheque Issued Ref: 034704	180.75		-2,645.48
	Giro Transfer From Account 70974641		3,645.48	1,000.00
30 Apr	DD Direct Debit to Stl Communications Ref: 0319-383	1,764.79		-764.79
	Cheque Issued Ref: 034684	58.68		-823.47
	Giro Transfer From Account 70974641		1,823.47	1,000.00
30 Apr	Balance carried forward			1,000.00
Total Payments/Receipts		92,691.22	92,691.22	

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%