











Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			-2,383.80
29 Nov	 Cheque Issued Ref: 035010	1,224.00 		-3,607.80
	Giro Transfer From Account 70974641		4,607.80 	1,000.00
2 Dec	DD Direct Debit to Sse Energy Supply Ref: 0085171-DD00769362	33.35		966.65
	 Cheque Issued Ref: 035004	2,115.60		-1,148.95
	 Cheque Issued Ref: 035008	714.00		-1,862.95
	Giro Transfer From Account 70974641		2,862.95	1,000.00
3 Dec	 Cheque Issued Ref: 034997	67.00		933.00
	 Cheque Issued Ref: 035023	128.43		804.57
	 Cheque Issued Ref: 035026	102.27		702.30
	 Cheque Issued Ref: 035038	873.50		-171.20
	 Cheque Issued Ref: 035039	425.25		-596.45
	Giro Transfer From Account 70974641		1,596.45	1,000.00
3 Dec	Balance carried forward			1,000.00
	Total Payments/Receipts	15,321.75	15,321.75	

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

Bank of England Base Rate Information

Rate effective from 07 Nov 2024 was 4.750%