

Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			1,148,154.27
31 Dec	Giro Direct Credit From Epos Now (UK) Ltd Ref: Swpe423LL22323D95L		588.41	1,148,742.68
	Giro Direct Credit From Lighting & Illumin Ref: Lite 18612		1,200.00	1,149,942.68
	Deposit Re 45Witney 101421		1,074.40	1,151,017.08
31 Dec	Balance carried forward			1,151,017.08
	Total Payments/Receipts	34,095.63	12,666.98	

gao

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%

A Shepherd-Roberts
For Auditing Solutions Ltd

19/2/25