







Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				52,610.00
31 Jan	<b>Giro</b> Direct Credit From West OX Rid Club Ref: Inv B5753		207.00	52,817.00
	<b>Giro</b> Direct Credit From Epos Now (UK) Ltd Ref: Swpe423CF22339CC5L		357.72	53,174.72
	<b>Giro</b> Direct Credit From Ccla Investment MA Ref: LA3077549, Witney		716.50	53,891.22
	<b>Giro</b> Direct Credit From Buttercross Theatr Ref: Inv No. B5693		4,869.50	58,760.72
	 Direct Credit From No 1-Main Acc Ref: B5711		56.50	58,817.22
	 Deposit Re 26Witney 101425		834.40	59,651.62
	 Witney Town Coun * 220967*Transfer *		10,000.00	69,651.62
	 Direct Credit From Barclays Busi Ref: Arch Inv B5749		37.50	69,689.12
3 Feb	 Commission Charges For The Period 13 Dec 2024/12 Jan 2025	40.00		69,649.12
	<b>STO</b> Standing Order From Lily's Attic Ltd Ref:- Rent		1,662.50	71,311.62
	<b>Giro</b> Direct Credit From FC Mills Ref: FC Mills-Inv B5738		65.00	71,376.62
	<b>Giro</b> Direct Credit From L Purdie Ref: B5723		90.05	71,466.67
	<b>Giro</b> Direct Credit From BCard1577926300125		91.00	71,557.67
	<b>Giro</b> Direct Credit From Spartan Rangers Ref: Invoice B5755		130.00	71,687.67
	<b>Giro</b> Direct Credit From C Codd Ref: B5758		212.00	71,899.67
	<b>Giro</b> Direct Credit From Epos Now (UK) Ltd Ref: Swpe423C82233Bnm5M		489.06	72,388.73
	<b>Giro</b> Direct Credit From Epos Now (UK) Ltd Ref: Swpe423LL22338RS5M		1,186.66	73,575.39
4 Feb	 Cheque Issued Ref: 101275	19,800.00		53,775.39
	<b>Giro</b> Direct Credit From West Oxfordshire F Ref: WO Filling Sta		49.05	53,824.44
	<b>Giro</b> Direct Credit From Survivors of Ref: B5547		69.00	53,893.44
	<b>Giro</b> Direct Credit From Survivors of Ref: B5674		69.00	53,962.44
	<b>Giro</b> Direct Credit From Epos Now (UK) Ltd Ref: Swpe423C92232Ltq5M		385.99	54,348.43

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