

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				967.76
31 Dec	DD Direct Debit to Stl Communications Ref: 0319-383	2,049.37		-1,081.61
	Cheque Issued Ref: 035055	491.28		-1,572.89
	Cheque Issued Ref: 035089	50.00		-1,622.89
	Giro Transfer From Account 70974641		2,622.89	1,000.00
31 Dec	Balance carried forward			1,000.00
Total Payments/Receipts		5,894.11	5,894.11	

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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%
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