


Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				97,718.23
28 Feb	<b>Giro</b> Direct Credit From BCard1577926260225		90.05	97,808.28
	<b>Giro</b> Direct Credit From Ostma Ref: Harrison Toogood		114.75	97,923.03
	<b>Giro</b> Direct Credit From The Little L Ref: Inv B5787		157.00	98,080.03
	<b>Giro</b> Direct Credit From C Codd Ref: B5802		159.00	98,239.03
	<b>Giro</b> Direct Credit From Deer Park Rangers Ref: B5780		172.50	98,411.53
	<b>Giro</b> Direct Credit From The Arts Society W Ref: Inv B5805		296.00	98,707.53
	<b>Giro</b> Direct Credit From Epos Now (UK) Ltd Ref: Swpe423C92232V6B5M		517.59	99,225.12
	<b>Giro</b> Direct Credit From Thames (D/D) Ref: TW5997278328		1,026.93	100,252.05
	<b>Giro</b> Direct Credit From Peter Smith & Son Ref: Smithp		4,055.00	104,307.05
	<b>Giro</b> Direct Credit From Eventbrite Operati Ref: 1130844669849		420.00	104,727.05
	 Deposit Re 45Witney 101428		1,331.60	106,058.65
3 Mar	<b>DD</b> Direct Debit to Fuel Card Services Ref: Shb303621	42.64		106,016.01
	<b>STO</b> Standing Order From Lily's Attic Ltd Ref:- Rent		1,662.50	107,678.51
	<b>Giro</b> Direct Credit From Friends of West OX Ref: B5800 T Farley		81.50	107,760.01
	<b>Giro</b> Direct Credit From Work Account Ref: Moncrieff B5791		178.00	107,938.01
	<b>Giro</b> Direct Credit From BCard1577926270225		233.50	108,171.51
	<b>Giro</b> Direct Credit From Turner Jessica Ref: Jessica Turner		287.23	108,458.74
	<b>Giro</b> Direct Credit From Epos Now (UK) Ltd Ref: Swpe423CF223325F5M		425.38	108,884.12
	<b>Giro</b> Direct Credit From Epos Now (UK) Ltd Ref: Swpe423C8223392K5M		1,053.37	109,937.49
	<b>Giro</b> Direct Credit From Dignity Funerals Ref: 008932		158.50	110,095.99
4 Mar	<b>Giro</b> Direct Credit From Turner Keith Ref: D Harris Erob 3548		0.50	110,096.49
	<b>Giro</b> Direct Credit From Turner Keith Ref: D Harris Erob 3548		42.00	110,138.49

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