
























Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			25,351.09
31 Mar	 Payment to BX25032737724719 Ref: EP-40	697.95		24,653.14
	 Payment to BX25032837812397 Ref: Elp-41	8,581.61		16,071.53
	 Standing Order From Inclusive Care and Ref:- Rent		7,793.82	23,865.35
	 Direct Credit From Witney Branch Labo Ref: B5832		44.50	23,909.85
	 Direct Credit From Work Account Ref: Moncrieff B5835		133.50	24,043.35
	 Direct Credit From The Arts Society W Ref: Inv B5850		157.00	24,200.35
	 Direct Credit From Ostma Ref: Harrison Toogood		182.75	24,383.10
	 Direct Credit From Witney Royal Ref: W Royals B5228		206.66	24,589.76
	 Direct Credit From C Codd Ref: B5848		212.00	24,801.76
	 Direct Credit From Witney Royal Ref: W Royals B5453		288.74	25,090.50
	 Direct Credit From FC Mills Ref: FC Mills-Inv B5827		325.00	25,415.50
	 Direct Credit From Witney Royal Ref: W Royals B5840		387.50	25,803.00
	 Direct Credit From Amanda Paton T/A D Ref: Dancemania B5823		508.50	26,311.50
	 Direct Credit From Epos Now (UK) Ltd Ref: Swpe423C82232X3Q5M		876.60	27,188.10
	 Direct Credit From Epos Now (UK) Ltd Ref: Swpe423CD2232Phv5M		896.41	28,084.51
	 Direct Credit From Peter Smith & Son Ref: Smithp		3,910.50	31,995.01
	 Direct Credit From West OX Payments Ref: 0		958.92	32,953.93
	 Deposit Re 26Witney 101433		1,046.30	34,000.23
	 Direct Credit From Mynt Image Ltd F Ref: Invoice B5836 Mynt		621.00	34,621.23
1 Apr	 Direct Debit to Wod Ndr DD Ref: 03 90170575	1,022.50		33,598.73
	 Direct Debit to Wod Ndr DD Ref: 30421105	211.68		33,387.05
	 Direct Debit to Wod Ndr DD Ref: 30623704	381.40		33,005.65
	 Direct Debit to Wod Ndr DD Ref: 30685600	320.55		32,685.10

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