

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				35,329.77
30 Jun	Payment to BX25062746455742 Ref: Elp-121	800.00 ✓		34,529.77
	Payment to BX25062746474536 Ref: Elp-123	2,834.95 ✓		31,694.82
	Payment to BX25062746362195 Ref: Elp-119	3,174.19 ✓		28,520.63
	Payment to BX25062746474176 Ref: Elp-122	3,697.06 ✓		24,823.57
	Payment to BX25062746372298 Ref: Elp-120	4,659.48 ✓		20,164.09
STO	Standing Order From Inclusive Care and Ref:- Rent		7,793.82 ✓	27,957.91
Giro	Direct Credit From Witney Speakers CL Ref: B5940		90.00 ✓	28,047.91
Giro	Direct Credit From Frost Slj&A Ref: Inv B5946		90.05 ✓	28,137.96
Giro	Direct Credit From Ostma Ref: B5916		156.00 ✓	28,293.96
Giro	Direct Credit From The Arts Society W Ref: Inv B5953		218.00 ✓	28,511.96
Giro	Direct Credit From Epos Now (UK) Ltd Ref: Swpe423WX223Dnld5M		402.81 ✓	28,914.77
Giro	Direct Credit From Epos Now (UK) Ltd Ref: Swpe423C92232GQ35M		983.22 ✓	29,897.99
	Direct Credit From Goodman L A Ref: B5510 L-Goodman		92.84 ✓	29,990.83
	Direct Credit From Baker E Ref: B5935		199.50 ✓	30,190.33
1 Jul	DD Direct Debit to Wod Ndr DD Ref: 03 901 70575	1,023.00 ✓		29,167.33
	DD Direct Debit to Wod Ndr DD Ref: 30421105	216.00 ✓		28,951.33
	DD Direct Debit to Wod Ndr DD Ref: 30623704	379.00 ✓		28,572.33
	DD Direct Debit to Wod Ndr DD Ref: 30685600	322.00 ✓		28,250.33
	DD Direct Debit to Wod Ndr DD Ref: 30903104	948.00 ✓		27,302.33
	DD Direct Debit to Wod Ndr DD Ref: 90024629	798.00 ✓		26,504.33
	Giro Direct Credit From Epos Now (UK) Ltd Ref: Swpe423WX223Dnld5M		447.07 ✓	26,951.40
	Deposit Re 45Witney 101446		1,570.35	28,521.75
	Direct Credit From Mynt Image Ltd F Ref: Invoice B5943 Mynt		490.00 ✓	29,011.75

Continued