

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				5,284.60
29 May	Giro Direct Credit From Epos Now (UK) Ltd Ref: Swpe42WT72232235P <i>29/5</i>		657.12	5,941.72
	Giro Direct Credit From Eventbrite Operati Ref: 1987037555819 <i>may 29/5</i>		219.56	6,161.28
	Deposit Re 26Witney 101242 <i>Cafe/tea down</i>		643.40	6,804.68
	Direct Credit From Mynt Image Ltd F Ref: Invoice B6318 Mynt <i>may 29/5</i>		651.00	7,455.68
1 Jun	DD Direct Debit to Motia/Fuelcardserv Ref: Shb303621	153.49		7,302.19
	DD Direct Debit to Wod Ndr DD Ref: 03 90170575	995.00		6,307.19
	DD Direct Debit to Wod Ndr DD Ref: 30421105	296.00		6,011.19
	DD Direct Debit to Wod Ndr DD Ref: 30623704	389.00		5,622.19
	DD Direct Debit to Wod Ndr DD Ref: 30685600	402.00		5,220.19
	DD Direct Debit to Wod Ndr DD Ref: 30903104	983.00		4,237.19
	DD Direct Debit to Wod Ndr DD Ref: 90024629	785.00		3,452.19
	Giro Direct Credit From Barrett CLM Ref: 20/6/26 Cbarrett		97.79	3,549.98
	Giro Direct Credit From Ngindi R Ref: Invoice B6343		301.00	3,850.98
	Giro Direct Credit From Ngindi R Ref: Invoice B6344		370.00	4,220.98
	Giro Direct Credit From Epos Now (UK) Ltd Ref: Swpe42X2822322235P <i>29/5</i>		672.05	4,893.03
	Giro Direct Credit From Epos Now (UK) Ltd Ref: Swpe42DF6223Lwrd5P <i>30/5</i>		676.94	5,569.97
	Giro Direct Credit From Buttercross Theatr Ref: Inv No. B6238		946.00	6,515.97
	Giro Direct Credit From Buttercross Theatr Ref: Inv No. B6077		1,497.00	8,012.97
	Deposit Re 26Witney 101243 <i>Cafe/tea</i>		332.70	8,345.67
	Direct Credit From Helen Blant T/As Ref: Hallhireinbv6330		602.85	8,948.52
2 Jun	STO Standing Order From Lily's Attic Ltd Ref:- Rent		1,662.50	10,611.02
	Giro Direct Credit From S Alder Ref: Alder		97.79	10,708.81

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