

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				25,939.78
31 Jul	Payment to BX26073085915446 Ref: Elp 1025-1028	4,378.28		21,561.50
	Payment to BX26073085897526 Ref: Elp 1024	4,708.80		16,852.70
	Direct Credit From <i>Larry Green</i> BCard1577926290726		45.00	16,897.70
	Direct Credit From Ostma Ref: B6390		163.80	17,061.50
	Direct Credit From Ccla Investment MA Ref: LA3077549, Witney		657.15	17,718.65
	Direct Credit From Peter Smith & Son Ref: Smithp		5,757.50	23,476.15
	Direct Credit From Brunning and Price Ref: PU01-Plwp-00001679		672.00	24,148.15
	Direct Credit From River Learning Tru <i>FIDAMAN</i> Ref: River Learning Tru		140.00	24,288.15
	Direct Credit From HMRC VAT Ref: 195561727 <i>01/04 - 30/06</i>		104,988.04	129,276.19
	Direct Credit From Helen Blant T/As Ref: Hallhireinbv6405		81.90	129,358.09
	Deposit Re 26Witney 101543		931.0	<u>130,289.09</u>
3 Aug	Direct Debit to Motia/Fuelcardserv Ref: Shb303621	597.97		129,691.12
	Direct Debit to Wod Ndr DD Ref: 03 90170575	995.00		128,696.12
	Direct Debit to Wod Ndr DD Ref: 30421105	296.00		128,400.12
	Direct Debit to Wod Ndr DD Ref: 30623704	389.00		128,011.12
	Direct Debit to Wod Ndr DD Ref: 30685600	402.00		127,609.12
	Direct Debit to Wod Ndr DD Ref: 30903104	983.00		126,626.12
	Direct Debit to Wod Ndr DD Ref: 90024629	785.00		125,841.12
	Commission Charges For The Period 15 Jun /12 Jul	91.97		125,749.15
	Standing Order From Lily's Attic Ltd Ref:- Rent		1,662.50	127,411.65
	Direct Credit From Witney Bridge Club Ref: Witbridge Inbv6447		205.00	127,716.65
	Direct Credit From Tower Hill Footbal Ref: B6370		224.00	128,040.65
	Direct Credit From Epos Now (UK) Ltd Ref: Swpe42B6922322235P <i>01/08</i>		525.52	128,566.17

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