

ACCOUNTS
2ND NORWICH
BANK ACCOUNT AS AT 31 MAR 23

		Income	Expense	Income Donations	Income Transfer
1-Apr	British Gas		57.00		
1-Apr	Transfer		383.76		
8-Apr	Transfer		123.00		
25-Apr	Transfer		115.00		
30-Apr	Donations	701.00		701.00	
1-May	British Gas		57.00		
1-May	Transfer		454.00		
13-May	Transfer		100.00		
26-May	Transfer		120.00		
31-May	Donations	736.00		736.00	
1-Jun	British Gas		57.00		
1-Jun	Transfer		446.00		
8-Jun	Transfer		123.00		
27-Jun	Transfer		145.00		
29-Jun	Anglian Water		46.51		
30-Jun	Donations	736.00		736.00	
1-Jul	British Gas		57.00		
1-Jul	Transfer		399.49		
4-Jul	Transfer		118.00		
13-Jul	Transfer		118.00		
26-Jul	Transfer		120.00		
31-Jul	Donations	859.00		859.00	
1-Aug	British Gas		57.00		
1-Aug	Transfer		446.00		
8-Aug	Transfer		123.00		
22-Aug	Transfer		120.00		
30-Aug	Transfer		118.00		
31-Aug	Donations	806.00		806.00	
1-Sep	British Gas		120.00		
1-Sep	Transfer		430.00		
8-Sep	Transfer		123.00		
20-Sep	Transfer		190.00		
28-Sep	Transfer		100.00		
30-Sep	Anglia Water		11.21		
30-Sep	Donations	963.00		963.00	
1-Oct	British Gas		120.00		
1-Oct	Transfer		536.79		
13-Oct	Transfer		135.00		
25-Oct	Transfer		125.00		
31-Oct	Donations	1016.00		1016.00	
1-Nov	British Gas		120.00		
1-Nov	Transfer		588.00		
8-Nov	Transfer		123.00		
17-Nov	Transfer		130.00		
28-Nov	Transfer		143.00		

30-Nov	Donations	1016.00		1016.00
1-Dec	British Gas		120.00	
1-Dec	Transfer		465.00	
5-Dec	Transfer		118.00	
19-Dec	Transfer		145.00	
28-Dec	Transfer		143.00	
31-Dec	Donations	991.00		991.00
3-Jan	British Gas		120.00	
	Transfer		548.00	
4-Jan	A Water		38.82	
13-Jan	Transfer		106.18	
25-Jan	Transfer		125.00	
30-Jan	Transfer		123.00	
31-Jan		1061.00		1061.00
1-Feb	British Gas		120.00	
	Transfer		500.00	
6-Feb	Transfer		153.00	
17-Feb	Transfer		160.00	
28-Feb	Transfer		143.00	
	Donations	1076.00		1076.00
1-Mar	British Gas		94.00	
	Transfer		666.00	
6-Mar	Transfer		118.00	
9-Mar	ABC		29400.00	
	Transfer	29360.00		29360.00
17-Mar	Transfer		105.00	
28-Mar	Transfer		143.00	
29-Mar	Scottish Widows		800.00	
	Transfer	800.00		800.00
30-Mar	Anglia Water		63.18	
31-Mar	Donations	1201.00		1201.00
		41322.00	41415.94	11162.00
				30160.00

Barclays Current Account

Balance B/F 1 Apl 2022	565.76
Income	41322.00
Expense	41415.94
Balance at 31,3,23	£471.82

Barclays Deposit Account

Balance B/F 1 Apl 2022	29287.79
Income	9957.22
Expense	30160.00
Interest	77.76
Balance at 31.3.23	£9,162.77

Scottish Widows

Balance B/F 1 Apl 2022	19228.01
Income	800.00
Interest	68.07
Balance per Stmt	£20,096.08

Total

£29,730.67

Expense Water	Expense Gas	Expense Electricity	Expense Transfer	Expense Rent/Service Charge	Expense Investment
	57.00		383.76		
			123.00		
			115.00		
	57.00		454.00		
			100.00		
			120.00		
	57.00		446.00		
			123.00		
46.51			145.00		
	57.00		399.49		
			118.00		
			118.00		
			120.00		
	57.00		446.00		
			123.00		
			120.00		
			118.00		
	120.00		430.00		
			123.00		
			190.00		
11.21			100.00		
	120.00		536.79		
			135.00		
			125.00		
	120.00		588.00		
			123.00		
			130.00		
			143.00		

120.00
465.00
118.00
145.00
143.00

120.00
38.82
548.00
106.18
125.00
123.00

120.00
500.00
153.00
160.00
143.00

94.00
666.00
118.00
105.00
143.00

29400.00

800.00

63.18

159.72

1099.00

9957.22

29400.00

800.00
