



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 07	Year 2023		Day 30	Month 06	Year 2024

## Section A Reference and administration details

<b>Charity name</b>	Leverton Leisure Centre
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	509035
<b>Charity's principal address</b>	The Leverton Leisure Centre
	Main Road
	Leverton
	<b>Postcode</b> PE22 0AU

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jean Adams	N/A	Whole Year	N/A
2				
3				
4				
5				
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11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by committee

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF LEVERTON IN THE COUNTY OF LINCOLN WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISUR TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

- Amateur Sport
- Economic/community Development/employment
- Children/young People
- Elderly/old People
- People With Disabilities
- Other Charities Or Voluntary Bodies
- The General Public/mankind

We provide all ages with activities to use at our centre including ballroom dancing, bingo, indoor carpet bowls, indoor & outdoor model car racing, young farmers club, dances, roller skating.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

We provide all ages with activities to use at our centre including ballroom dancing, bingo, indoor carpet bowls, indoor & outdoor model car racing, young farmers club, dances, roller skating.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The reserves are built up to keep up the maintenance of the property for the wider benefit. Where funds are over reserved this is spread back to the community with discounted events and supporting other local groups who use the facility through discounted rates.

### Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F


## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Stephen George Moyes	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	16/04/2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Leverton Leisure centre	No (if any) 509035
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## Receipts and payments accounts

For the period from	Period start date 7/1/2023	To	Period end date 6/30/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Lease income	5,500	-	-	5,500	-
Insurance payout	11,178	-	-	11,178	-
Hall Rental	15,561	-	-	15,561	-
Interest	99	-	-	99	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>32,338</b>	<b>-</b>	<b>-</b>	<b>32,338</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
N/A	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>32,338</b>	<b>-</b>	<b>-</b>	<b>32,338</b>	<b>-</b>
<b>A3 Payments</b>					
Cleaning	4,034	-	-	4,034	-
Insurance	4,071	-	-	4,071	-
Repairs	9,045	-	-	9,045	-
Electric	5,238	-	-	5,238	-
Water	960	-	-	960	-
Tax/Licence	761	-	-	761	-
3rd party Safety audits	304	-	-	304	-
Maintenance	1,655	-	-	1,655	-
	-	-	-	-	-
<b>Sub total</b>	<b>26,068</b>	<b>-</b>	<b>-</b>	<b>26,068</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
N/A	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>26,068</b>	<b>-</b>	<b>-</b>	<b>26,068</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>6,270</b>	<b>-</b>	<b>-</b>	<b>6,270</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>6,270</b>	<b>-</b>	<b>-</b>	<b>6,270</b>	<b>-</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in hand	20,351	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	20,351	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	n/a	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	n/a		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	n/a		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	n/a		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Stephen Moyes	4/16/2025

Transaction Date	Transactio	Sort Code	Account N
7/4/2023	FPO	'30-91-04	00452119
7/5/2023	DD	'30-91-04	00452119
7/7/2023	DEP	'30-91-04	00452119
7/12/2023	FPI	'30-91-04	00452119
7/17/2023	BGC	'30-91-04	00452119
7/18/2023	FPO	'30-91-04	00452119
7/18/2023	FPO	'30-91-04	00452119
7/20/2023	DEP	'30-91-04	00452119
7/25/2023	DD	'30-91-04	00452119
7/27/2023	DEP	'30-91-04	00452119
7/28/2023	DD	'30-91-04	00452119
7/28/2023	DD	'30-91-04	00452119
7/28/2023	FPI	'30-91-04	00452119
7/31/2023	FPO	'30-91-04	00452119
7/31/2023	FPO	'30-91-04	00452119
8/3/2023	FPI	'30-91-04	00452119
8/7/2023	DD	'30-91-04	00452119
8/11/2023	DEP	'30-91-04	00452119
8/16/2023	FPO	'30-91-04	00452119
8/23/2023	FPI	'30-91-04	00452119
8/29/2023	DD	'30-91-04	00452119
8/29/2023	DD	'30-91-04	00452119
9/4/2023	BGC	'30-91-04	00452119
9/5/2023	DEP	'30-91-04	00452119
9/5/2023	DD	'30-91-04	00452119
9/7/2023	DEP	'30-91-04	00452119
9/11/2023	FPO	'30-91-04	00452119
9/11/2023	FPO	'30-91-04	00452119
9/11/2023	FPO	'30-91-04	00452119
9/11/2023	FPO	'30-91-04	00452119
9/14/2023	CSH	'30-91-04	00452119
9/20/2023	DEP	'30-91-04	00452119
9/26/2023	FPI	'30-91-04	00452119
9/28/2023	DD	'30-91-04	00452119
9/28/2023	DD	'30-91-04	00452119
9/29/2023	DEP	'30-91-04	00452119
10/3/2023	FPO	'30-91-04	00452119
10/5/2023	DD	'30-91-04	00452119
10/12/2023	DEP	'30-91-04	00452119
10/12/2023	FPO	'30-91-04	00452119

10/12/2023 FPO	'30-91-04 00452119
10/16/2023 FPI	'30-91-04 00452119
10/17/2023 FPO	'30-91-04 00452119
10/23/2023 DD	'30-91-04 00452119
10/23/2023 FPI	'30-91-04 00452119
10/23/2023 FPI	'30-91-04 00452119
10/26/2023 DEP	'30-91-04 00452119
10/30/2023 DD	'30-91-04 00452119
10/30/2023 DD	'30-91-04 00452119
11/2/2023 DEP	'30-91-04 00452119
11/2/2023 FPO	'30-91-04 00452119
11/6/2023 DD	'30-91-04 00452119
11/7/2023 FPO	'30-91-04 00452119
11/8/2023 BGC	'30-91-04 00452119
11/13/2023 FPO	'30-91-04 00452119
11/13/2023 FPO	'30-91-04 00452119
11/13/2023 FPI	'30-91-04 00452119
11/14/2023 DEP	'30-91-04 00452119
11/14/2023 DEP	'30-91-04 00452119
11/16/2023 FPO	'30-91-04 00452119
11/24/2023 DEP	'30-91-04 00452119
11/28/2023 DD	'30-91-04 00452119
12/5/2023 DD	'30-91-04 00452119
12/11/2023 FPO	'30-91-04 00452119
12/11/2023 DEP	'30-91-04 00452119
12/19/2023 FPI	'30-91-04 00452119
12/21/2023 DEP	'30-91-04 00452119
12/27/2023 FPI	'30-91-04 00452119
12/28/2023 DD	'30-91-04 00452119
1/5/2024 DD	'30-91-04 00452119
1/12/2024 FPI	'30-91-04 00452119
1/12/2024 FPI	'30-91-04 00452119
1/15/2024 FPO	'30-91-04 00452119
1/15/2024 FPO	'30-91-04 00452119
1/18/2024 DEP	'30-91-04 00452119
1/22/2024 FPI	'30-91-04 00452119
1/23/2024 DEP	'30-91-04 00452119
1/23/2024 DD	'30-91-04 00452119
1/29/2024 DD	'30-91-04 00452119
2/5/2024 DD	'30-91-04 00452119
2/21/2024 FPO	'30-91-04 00452119
2/21/2024 FPO	'30-91-04 00452119
2/21/2024 FPI	'30-91-04 00452119
2/22/2024 DEP	'30-91-04 00452119
2/26/2024 FPO	'30-91-04 00452119
2/28/2024 DD	'30-91-04 00452119
2/29/2024 DEP	'30-91-04 00452119
3/1/2024 FPO	'30-91-04 00452119

3/5/2024 DD	'30-91-04 00452119
3/14/2024 FPI	'30-91-04 00452119
3/18/2024 FPO	'30-91-04 00452119
3/18/2024 FPO	'30-91-04 00452119
3/21/2024 DEP	'30-91-04 00452119
3/28/2024 DD	'30-91-04 00452119
3/28/2024 FPI	'30-91-04 00452119
4/4/2024 FPI	'30-91-04 00452119
4/4/2024 FPI	'30-91-04 00452119
4/5/2024 FPI	'30-91-04 00452119
4/5/2024 DD	'30-91-04 00452119
4/10/2024 FPI	'30-91-04 00452119
4/10/2024 DEP	'30-91-04 00452119
4/11/2024 FPO	'30-91-04 00452119
4/11/2024 DEP	'30-91-04 00452119
4/11/2024 DEP	'30-91-04 00452119
4/15/2024 FPO	'30-91-04 00452119
4/15/2024 FPO	'30-91-04 00452119
4/15/2024 FPO	'30-91-04 00452119
4/18/2024 FPI	'30-91-04 00452119
4/18/2024 FPI	'30-91-04 00452119
4/18/2024 FPI	'30-91-04 00452119
4/23/2024 DD	'30-91-04 00452119
4/29/2024 FPI	'30-91-04 00452119
5/2/2024 DEP	'30-91-04 00452119
5/7/2024 DD	'30-91-04 00452119
5/10/2024 DEP	'30-91-04 00452119
5/10/2024 FPI	'30-91-04 00452119
5/13/2024 FPI	'30-91-04 00452119
5/14/2024 FPI	'30-91-04 00452119
5/28/2024 FPO	'30-91-04 00452119
6/3/2024 FPI	'30-91-04 00452119
6/5/2024 DD	'30-91-04 00452119
6/7/2024 DEP	'30-91-04 00452119
6/12/2024 DEP	'30-91-04 00452119
6/20/2024 BGC	'30-91-04 00452119
6/27/2024 DEP	'30-91-04 00452119

Transaction Description

DANIEL THOMPSON 400000001166521163 21/06/2023 LLC 608371 10 04JUL23 20:45  
SCOTTISHPOWER 16123137408

THE THREE HORSESHO RENT 53112137706378000N 518108 10 12JUL23 11:21  
BBC COUNCIL 0

A EMERSON 300000001172591500 INV 026 201113 10 18JUL23 20:06  
CHASELLA LTD 400000001174038929 INV 0377971 208078 10 18JUL23 20:07

ANGLIAN WATER BUSI 33043933000003

CHEQUE DEPOSIT LOYD 51 MARKET PLA

BBC COUNCIL DEB 1892

BOSTON B.C. NNDR 50146331

NORTH HOLLAND YOUN NH YFC 200000001171164873 309104 10 28JUL23 18:57

BHS ELECTRICAL 600000001175708529 SI-308 236972 10 30JUL23 20:00

KJ PLUMBING & HEAT 100000001172573955 28/06/23 518108 10 30JUL23 20:06

FRISKNEY BOWMEN 2023 AR 005 14142641749448000N 518108 10 03AUG23 14:26

SCOTTISHPOWER 16123137408

A EMERSON 600000001185305889 INV 027 201113 10 16AUG23 08:31

THE THREE HORSESHO RENT 47150422682019000N 518108 10 23AUG23 15:04

BBC COUNCIL DEB 1892

BOSTON B.C. NNDR 50146331

AVIVA 4502655932

SCOTTISHPOWER 16123137408

A EMERSON 100000001196700411 INV 028 201113 10 10SEP23 07:46

ALLIED WESTMINSTER 200000001196190003 BS59363 558111 10 10SEP23 07:48

G WEBB'S PLUMBING 500000001201012084 LEVERTON LEISURE 608371 10 11SEP23 21:29

JUDITH WELBOURN 600000001199825986 SWEEPER 777201 10 10SEP23 07:43

LOYD 51 MARKET PLA

THE THREE HORSESHO RENT 49101939547798000N 518108 10 26SEP23 10:19

BBC COUNCIL DEB 1892

BOSTON B.C. NNDR 50146331

EVELYN SANDS 500000001214322403 11 SEPT 2023 518108 10 03OCT23 21:05

SCOTTISHPOWER 16123137408

G WEBB'S PLUMBING 500000001219082705 LEVERTON LEISURE 608371 10 12OCT23 14:49

PUMPING & DRAINAGE 100000001215586461 LEVERTON VIL 16666 309770 10 12OCT23 12:01  
THE THREE HORSESHO RENT 37123756967854000N 518108 10 16OCT23 12:37  
A EMERSON 500000001221720413 INV 028 201113 10 17OCT23 11:29  
ANGLIAN WATER BUSI 33043933000003  
NORTH HOLLAND YOUN NH YFC 600000001223705256 309104 10 21OCT23 10:18  
THATCHER SHARON THATCHER 12 NOV FP23294004307715 070116 10 21OCT23 09:53

BBC COUNCIL DEB 1892  
BOSTON B.C. NNDR 50146331

BOSTON BOROUGH COU 400000001236618114 32UBB05197 401230 10 02NOV23 12:43  
SCOTTISHPOWER 16123137408  
A EMERSON 200000001230764198 INV 028 201113 10 07NOV23 10:16  
AVIVA 124530  
A EMERSON 200000001233999533 WICKES 201113 10 13NOV23 07:47  
NORTH HOLLAND YOUN 400000001242786159 DEPOSIT RETURN 309104 10 13NOV23 09:00  
THE THREE HORSESHO RENT 09142737744842000N 518108 10 13NOV23 14:27

NIGHT SAFE  
SHARON THATCHER 500000001239682803 DEPOSIT RETURN 110001 10 16NOV23 09:45

BBC COUNCIL DEB 1892  
SCOTTISHPOWER 16123137408  
A EMERSON 400000001260247888 INV031NOV23 201113 10 11DEC23 10:20  
P.O. MEADOW WAY  
THE THREE HORSESHO RENT 44061800900492000N 518108 10 19DEC23 06:18

WESTERN S 08/01/24 RP4659981709714500 205278 10 23DEC23 20:23  
BBC COUNCIL DEB 1892  
SCOTTISHPOWER 16123137408  
EMERSON D+AL LAND RENT RP4659983949655200 201113 10 12JAN24 18:25  
LOWISS A+J 20/01/24 6-12PM RP4659983901333600 202585 10 12JAN24 13:22  
A EMERSON 500000001275606677 INV032EC23 201113 10 15JAN24 15:22  
SUZANNE WESTON 100000001272238161 2712 DEPOSIT 205278 10 15JAN24 15:38  
P.O. MEADOW WAY  
THE THREE HORSESHO RENT 48134252942592000N 518108 10 21JAN24 13:42

ANGLIAN WATER BUSI 33043933000003  
BBC COUNCIL DEB 1892  
SCOTTISHPOWER 16123137408  
A EMERSON 500000001297248958 INV033EC23 201113 10 21FEB24 16:55  
PPL PRS 300000001300581549 INV NO SIN2643193 207898 10 21FEB24 17:00  
THE THREE HORSESHO RENT 09124800527888000N 518108 10 21FEB24 12:48

ALARMLINE SECURITY 200000001295957947 535268 050563 10 26FEB24 13:25  
BBC COUNCIL DEB 1892

BOSTON TRADE FRAME 100000001300497600 9134 309439 10 01MAR24 20:46

SCOTTISHPOWER 16123137408

FRISKNEY BOWMEN NO INV PROVIDED 64122825010143000N 518108 10 14MAR24 12:28  
A EMERSON 600000001313106583 INV034 201113 10 18MAR24 21:20  
BOSTON TRADE FRAME 500000001313469429 9134 309439 10 18MAR24 21:19

BBC COUNCIL DEB 1892

THE THREE HORSESHO RENT 63071924319465000N 518108 10 28MAR24 07:19  
DAR U + NAE A EVENT 12.04.2024 RP4659984626180300 201113 10 04APR24 15:53  
M HOWARTH 10TH APRIL 600000001323627377 110077 10 04APR24 12:38  
DAR U + NAE A EVENT 12.04.2024 RP4659984841877200 201113 10 05APR24 21:37  
SCOTTISHPOWER 16123137408

A GODDARD BIRTHDAY PARTY 100000001324119871 110077 10 10APR24 13:00  
P.O. MEADOW WAY  
A EMERSON 200000001323906929 INV035 201113 10 11APR24 12:56

NIGHT SAFE

ALARMLINE SECURITY 100000001326526050 283331 050563 10 14APR24 20:59  
ALARMLINE SECURITY 500000001329881296 279625 050563 10 14APR24 21:01  
M HOWARTH 500000001329880194 LEVERTON HALL 110077 10 14APR24 20:58  
FRISKNEY BOWMEN BALANCE SEPT TO JA 05084915636169000N 518108 10 18APR24 08:49  
FRISKNEY BOWMEN FEB24 60084653554408000N 518108 10 18APR24 08:46  
FRISKNEY BOWMEN MAR24 39084728066945000N 518108 10 18APR24 08:47  
ANGLIAN WATER BUSI 33043933000003  
THE THREE HORSESHO RENT 58140534165854000N 518108 10 29APR24 14:05

SCOTTISHPOWER 16123137408

FRISKNEY BOWMEN APRIL 24193549033356000N 518108 10 10MAY24 19:35  
C RINGROSE 12/05 KITCHEN FEE 300000001349840798 309694 10 11MAY24 13:40  
S WALKER BDAY PARTY 28/5 600000001347714662 309767 10 14MAY24 15:18  
A EMERSON 600000001354787863 INV036 201113 10 26MAY24 21:59  
THE THREE HORSESHO RENT 43081430737385000N 518108 10 02JUN24 08:14  
SCOTTISHPOWER 16123137408

P.O. MEADOW WAY  
BBC COUNCIL 0

		32429.63	32429.63	
Expenses	Income			
26068.31	32329.8		15561	
			5500	
			99	
Debit Amount	Credit Amount	Balance	11178	Transaction [
145		7995.18	32429	6/10/2024
524.82		7470.36	15652	5/9/2024
	688.8	8159.16		4/9/2024
	500	8659.16		3/11/2024
	180	8839.16		2/9/2024
299		8540.16		1/9/2024
126.72		8413.44		12/11/2023
	474	8387.44		11/9/2023
228.33		8159.11		10/9/2023
	144	8303.11		9/11/2023
69.55		8227.56		8/9/2023
6		8297.11		7/10/2023
	300	8527.56		
675		7852.56		
75		7777.56		
	120	7897.56		
524.82		7372.74		
	500	7872.74		2/26/2024
379.5		7493.24		9/4/2023
	500	7993.24		7/18/2023
69.55		7917.69		2/26/2024
6		7987.24		9/4/2023
	5650	13567.69		7/18/2023
	180	12722.87		
524.82		12542.87		
	655	13377.87		
275		13011.88		
4071.35		8940.53		
3000		5940.53		
90.99		13286.88		
	180	6120.53		
	350	6470.53		
	500	6970.53		
69.55		6894.98		
6		6964.53		
	170	7064.98		
350		6714.98		
524.82		6190.16		
	400	6590.16		
2400		3998.16		

192		6398.16
	500	4498.16
270		4228.16
240.96		4299.2
	212	4540.16
	100	4328.16
	286	4585.2
69.55		4509.65
6		4579.2
	120	4449.65
180		4329.65
369		4080.65
410.75		3669.9
	5528	9197.9
41.4		9156.5
150		9006.5
	500	9506.5
	410	9916.5
	250	10166.5
100		10066.5
	700	10766.5
69.55		10696.95
369		10327.95
477		9850.95
	335	10185.95
	500	10685.95
	335	11020.95
	100	11120.95
69.55		11051.4
369		10682.4
	500	11332.4
	150	10832.4
331.25		11001.15
100		10901.15
	500	11401.15
	500	11901.15
	115	11828.62
187.53		11713.62
69.55		11759.07
369		11390.07
331.25		11558.82
154.8		11404.02
	500	11890.07
	510	11914.02
91.37		6822.65
69.55		6753.1
	350	7103.1
1485.33		5617.77

450		5167.77	
	825	5992.77	
371		4136.44	
1485.33		4507.44	
	452	4588.44	
69.5		4518.94	
	500	5018.94	
	1	5119.94	
	100	5118.94	
	139	4838.94	
420		4699.94	
	155	5513.94	
	520	5358.94	
424		5329.94	
	435	5764.94	
	240	5753.94	
102		5562.94	
110.11		5452.83	
100		5664.94	
	295	6272.83	
	245	5697.83	
	280	5977.83	
304.16		5968.67	
	500	6468.67	
	620	7088.67	
414		6674.67	
	380	7054.67	
	140	7194.67	
	15	7209.67	
	65	7274.67	
424		6850.67	
	500	7350.67	
379		6971.67	
	315	7286.67	
	655	7941.67	
	180	8121.67	
	280	8401.67	20351.67

Income

99.83

Date	Transactio	Credit Amount	Balance
	INTEREST (GROSS)	13.6	11,950.27
	INTEREST (GROSS)	12.74	11,936.67
	INTEREST (GROSS)	12.3	11,923.93
	INTEREST (GROSS)	10.29	11,911.63
	INTEREST (GROSS)	7.61	6,901.34
	INTEREST (GROSS)	7.11	6,893.73
	INTEREST (GROSS)	7.84	6,886.62
	INTEREST (GROSS)	7.59	6,878.78
	INTEREST (GROSS)	6.32	6,871.19
	INTEREST (GROSS)	6.06	6,864.87
	INTEREST (GROSS)	4.61	6,358.81
	INTEREST (GROSS)	3.76	5,854.20

'30-91-04 TFR	LEVERTON	5000	6914.02
'30-91-04 TFR	LEVERTON	500	13067.69
'30-91-04 TFR	LEVERTON	500	7913.44
LEVERTONTFR	5,000.00		
LEVERTONTFR	500		
LEVERTONTFR	500		

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