

DATE	REASON	IN	OUT	TOTAL	CHEQUE NO.
27/03/2023				£4,764.67	
25/04/2023				£4,764.67	
26/04/2023				£4,764.67	
11/05/2023				£4,764.67	
23/10/2023				£4,764.67	
26/10/2023				£4,764.67	
24/11/2023				£4,764.67	
27/11/2023				£4,764.67	
22/12/2023				£4,764.67	
2023-2024	Account fees		£9.65		
28/12/2023				£4,755.02	
25/01/2024				£4,755.02	
23/02/2024				£4,755.02	
26/02/2024				£4,755.02	
25/03/2024				£4,755.02	
26/03/2024				£4,755.02	