

Date	Funding	Fees	Interest
2-Apr			£1.13
2-Apr		£48.75	
5-Apr	£1,271.85		
7-May	£1,647.82		
20-May	£8,410.98		
7-Jun	£1,250.02		
20-Jun		£22.75	
1-Jul		£32.50	
5-Jul	£1,250.02		
31-Jul	£3,006.97		
6-Sep	£1,667.10		
10-Sep		£100.00	
24-Seq		£105.00	
4-Oct	£2,201.65		
10-Oct		£110.00	
14-Oct		£428.40	
5-Nov		£60.00	
7-Nov	£2,201.65		
28-Nov		£210.00	
6-Dec	£2,201.65		
12-Dec	£631.05		
7-Jan	£1,697.43		
31-Jan	£273.36		
31-Jan		£110.00	
6-Feb	£883.48		
11-Feb		£100.00	
7-Mar	£883.47		
25-Mar		£250.00	
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	£29,478.50	£1,577.40	£1.13
TOTAL	£31,057.03		

Chq no	Rent	Wages	Resources
	£357.50		
3668			
3669		£2,000.00	
3670			
3671		£1,959.74	
3672			
3673			£98.60
	£412.50		
3674			
3675		£2,452.30	
3676		£880.00	
3677			£64.03
	£330.00		
3678		£2,059.20	
3679		£1,280.00	
3680			
3681		£2,180.00	
3682			
	£467.50		
3683		£1,280.00	
3684		£772.20	
3685			
	£412.50		
3686			
3687		£171.60	
3688		£1,280.00	
	£440.00		
3689		£664.00	
3690			
3691			
3692		£889.24	
3694		£1,280.00	
	£410.25		
3696		£2,100.40	
3701		£2,486.40	
3702			£98.60
3703		£1,932.08	
3704			
	£510.00		
3705		£1,232.71	
3706		£900.00	
	£88.50		
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	£3,428.75	£27,799.87	£261.23

TOTAL	£33,328.43
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EYPP/PCash

£286.77

£117.60

£75.00

£156.63

£140.94

£163.78

£50.00

£165.33

£423.71

£258.82

£1,838.58