



Accounts for club year 2022 - 2023

Prepared By: Lee Daniels Date: 8/18/2023

Checked By: Gregg Olnier Date: tba

**Income and Expenditure
Balance Sheet
At 31 October 2024**

	Thursday, October 31, 2024	Tuesday, October 31, 2023
Fixed Assets		
<u>Equipment</u>		
Cost b/fwd	1,287.34	1,287.34
Additions	1,540.39	-
Depreciation b/fwd	(902.08)	(712.33)
Depreciation	<u>(635.46)</u>	<u>(189.75)</u>
	1,290.19	385.26
Current Assets		
Bank Accounts:		
Current Account	3,110.54	1,153.66
Tours Account	10,995.98	9,717.61
Deposit Account	5,156.03	5,092.42
Cash in hand	125.00	100.00
Stock	100.00	200.00
	<u>19,487.55</u>	<u>16,263.69</u>
Current Liabilities		
Tour deposits	200.00	200.00
	<u>200.00</u>	<u>200.00</u>
Net current assets	19,287.55	16,063.69
Total Assets	<u>20,577.74</u>	<u>16,448.95</u>
Funds		
Funds B/fwd	16,448.95	13,351.33
Add surplus to date	4,203.79	3,097.62
	<u>20,652.74</u>	<u>16,448.95</u>
<u>Reserves Policy</u>		
<u>Running Costs without any income for 1 year</u>		
Text messaging Est.	700.00	700.00
Clubnight costs £60 x 12 + Christmas	850.00	850.00
Observer expenses	300.00	300.00
Insurance	150.00	150.00
Engraving trophies etc	100.00	100.00
BAM Bash	350.00	350.00
Website mainte50x12	600.00	600.00
Stationery	500.00	500.00
Promotional activities	500.00	500.00
Observer books15.00e x 8 Obs (25%)	120.00	120.00
Estimated costs	<u>4,170.00</u>	<u>4,170.00</u>
Minimum to be held in reserve	Say 5,000.00	5,000.00
Funds At 31 Octoctober	20,652.74	16,448.95
Funds available	15,652.74	11,448.95

Income and Expenditure
Accounts and Budget
For the year ended 31 October 2024

		For the year ended 31 October 2024
<u>Income</u>		
Subscriptions	3,460.00	
Regalia	548.50	
Roadsmart	871.00	
Gift Aid	-	
Observer donations	1,130.00	
Incorrect A/c paymnts	630.00	
Event income	-	
Club night refreshments	188.88	
Interest receivable	63.61	
Tour Income	<u>49,080.95</u>	55,972.94
 <u>Expenditure</u>		
Secretary costs	670.00	
UK Design web support	555.65	
Observer books	-	
Xero Accounting costs	396.00	
Promotions	149.00	
Regalia stock	45.60	
New BAM website design	2,745.60	
Insurance	203.65	
Trophies & engraving	-	
Capital Acquisitions	-	
Stationery	65.83	
Text messaging	360.00	
NMM/NCC events	1,470.00	
IAM Skills Day	-	
Microsoft 365	504.78	
Observer refunds	210.00	
Member refunds	35.00	
Other	-	
Depreciation	635.46	
Tours Expenditure	43,722.58	
Movement in stock balance	<u>-</u>	(51,769.15)
Surplus /(Defecit)		<u><u>4,203.79</u></u>

Current Account

At 31 October 2024

	Dr	Cr
Balance B/fwd	1,153.66	
Receipts	11,538.38	
Payments		9,581.50
Balance C/fwd		3,110.54
	<u>12,692.04</u>	<u>12,692.04</u>

Receipts

At 31 October 2024

	Total	November	December	January	February	March	April	May	June	July	August	September	October
Subscriptions	3,460.00	360.00	180.00	435.00	390.00	285.00	120.00	420.00	250.00	225.00	255.00	165.00	375.00
Regalia	548.50	170.00			60.50	59.00	32.00	132.00	34.00		37.00		24.00
Roadsmart	871.00	36.50	73.00			328.50	73.00	40.00	120.00	120.00		80.00	
Gift Aid	-												
Observer donations	1,130.00				1,130.00								
Incorrect A/c paymnts	630.00						630.00						
Air Ambulance Donations	-												
Event income	-												
Transfer from dep a/c	4,710.00	2,500.00					210.00					2,000.00	
Club night refreshments	188.88				161.88						27.00		
	11,538.38	3,066.50	253.00	435.00	1,742.38	672.50	1,065.00	592.00	404.00	345.00	319.00	2,245.00	399.00

Payments

At 31 October 2024

	Total	November	December	January	February	March	April	May	June	July	August	September	October
Secretary costs	670.00	40.00	90.00	90.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
UK Design web support	555.65	20.00	335.65	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
Observer books	-												
Xero Accounting costs	396.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	
Promotions	149.00			149.00									
Regalia stock	45.60			45.60									
New BAM website design	2,745.60	2,745.60											
Insurance	203.65		203.65										
Trophies & engraving	-												
Capital acquisitions	1,540.39									1,540.39			
Stationery	65.83											65.83	
Text messaging	360.00							360.00					
NMM/NCC events	1,470.00	180.00			150.00	60.00	180.00	120.00	60.00	180.00	360.00		180.00
IAM Skills Day	-												
Microsoft 365	504.78	112.73		30.00	72.00	172.55			117.50				
Observer training expenses	210.00						210.00						
Member refunds	35.00								35.00				
Other	630.00						630.00						
Inter a/c transfer	-												
	9,581.50	3,134.33	665.30	370.60	328.00	338.55	1,126.00	586.00	318.50	1,826.39	466.00	171.83	250.00

Transaction Date	MM-YYYY	Transaction T	Sort Code	Account Numl
10/31/2024	Oct-24	FPI	'30-94-74	1550456
10/25/2024	Oct-24	FPI	'30-94-74	1550456
10/25/2024	Oct-24	FPI	'30-94-74	1550456
10/25/2024	Oct-24	FPI	'30-94-74	1550456
10/23/2024	Oct-24	FPI	'30-94-74	1550456
10/23/2024	Oct-24	FPI	'30-94-74	1550456
10/23/2024	Oct-24	FPI	'30-94-74	1550456
10/23/2024	Oct-24	FPI	'30-94-74	1550456
10/23/2024	Oct-24	FPI	'30-94-74	1550456
10/23/2024	Oct-24	FPI	'30-94-74	1550456
10/22/2024	Oct-24	FPI	'30-94-74	1550456
10/22/2024	Oct-24	FPI	'30-94-74	1550456
10/22/2024	Oct-24	FPI	'30-94-74	1550456
10/22/2024	Oct-24	FPI	'30-94-74	1550456
10/21/2024	Oct-24	SO	'30-94-74	1550456
10/21/2024	Oct-24	FPI	'30-94-74	1550456
10/17/2024	Oct-24	FPI	'30-94-74	1550456
10/16/2024	Oct-24	FPO	'30-94-74	1550456
10/16/2024	Oct-24	FPO	'30-94-74	1550456
10/16/2024	Oct-24	FPO	'30-94-74	1550456
10/14/2024	Oct-24	FPI	'30-94-74	1550456
10/14/2024	Oct-24	FPI	'30-94-74	1550456
10/8/2024	Oct-24	FPI	'30-94-74	1550456
10/7/2024	Oct-24	FPI	'30-94-74	1550456
10/7/2024	Oct-24	FPI	'30-94-74	1550456
10/7/2024	Oct-24	FPI	'30-94-74	1550456
10/4/2024	Oct-24	FPI	'30-94-74	1550456
10/4/2024	Oct-24	FPI	'30-94-74	1550456
10/3/2024	Oct-24	FPI	'30-94-74	1550456
10/1/2024	Oct-24	FPI	'30-94-74	1550456
10/1/2024	Oct-24	SO	'30-94-74	1550456
9/30/2024	Sep-24	FPI	'30-94-74	1550456
9/27/2024	Sep-24	FPI	'30-94-74	1550456
9/23/2024	Sep-24	FPI	'30-94-74	1550456
9/23/2024	Sep-24	FPI	'30-94-74	1550456
9/20/2024	Sep-24	FPI	'30-94-74	1550456
9/20/2024	Sep-24	SO	'30-94-74	1550456
9/13/2024	Sep-24	BGC	'30-94-74	1550456
9/11/2024	Sep-24	FPI	'30-94-74	1550456
9/9/2024	Sep-24	FPI	'30-94-74	1550456
9/9/2024	Sep-24	FPO	'30-94-74	1550456
9/4/2024	Sep-24	FPI	'30-94-74	1550456
9/4/2024	Sep-24	TFR	'30-94-74	1550456
9/4/2024	Sep-24	FPI	'30-94-74	1550456
9/4/2024	Sep-24	DD	'30-94-74	1550456
9/4/2024	Sep-24	SO	'30-94-74	1550456
9/2/2024	Sep-24	FPI	'30-94-74	1550456

9/2/2024	Sep-24 SO	'30-94-74	1550456
8/30/2024	Aug-24 FPI	'30-94-74	1550456
8/29/2024	Aug-24 FPI	'30-94-74	1550456
8/27/2024	Aug-24 FPI	'30-94-74	1550456
8/27/2024	Aug-24 FPI	'30-94-74	1550456
8/27/2024	Aug-24 FPI	'30-94-74	1550456
8/27/2024	Aug-24 FPI	'30-94-74	1550456
8/21/2024	Aug-24 FPO	'30-94-74	1550456
8/20/2024	Aug-24 SO	'30-94-74	1550456
8/15/2024	Aug-24 FPI	'30-94-74	1550456
8/15/2024	Aug-24 FPI	'30-94-74	1550456
8/8/2024	Aug-24 FPI	'30-94-74	1550456
8/8/2024	Aug-24 FPI	'30-94-74	1550456
8/7/2024	Aug-24 FPI	'30-94-74	1550456
8/7/2024	Aug-24 FPO	'30-94-74	1550456
8/6/2024	Aug-24 DD	'30-94-74	1550456
8/5/2024	Aug-24 FPI	'30-94-74	1550456
8/5/2024	Aug-24 FPI	'30-94-74	1550456
8/5/2024	Aug-24 FPI	'30-94-74	1550456
8/5/2024	Aug-24 FPI	'30-94-74	1550456
8/5/2024	Aug-24 FPI	'30-94-74	1550456
8/2/2024	Aug-24 FPI	'30-94-74	1550456
8/1/2024	Aug-24 FPI	'30-94-74	1550456
8/1/2024	Aug-24 FPI	'30-94-74	1550456
8/1/2024	Aug-24 SO	'30-94-74	1550456
7/31/2024	Jul-24 FPI	'30-94-74	1550456
7/30/2024	Jul-24 FPO	'30-94-74	1550456
7/30/2024	Jul-24 FPO	'30-94-74	1550456
7/30/2024	Jul-24 FPO	'30-94-74	1550456
7/29/2024	Jul-24 FPI	'30-94-74	1550456
7/26/2024	Jul-24 FPI	'30-94-74	1550456
7/25/2024	Jul-24 FPI	'30-94-74	1550456
7/24/2024	Jul-24 FPI	'30-94-74	1550456
7/24/2024	Jul-24 FPI	'30-94-74	1550456
7/24/2024	Jul-24 FPI	'30-94-74	1550456
7/22/2024	Jul-24 FPI	'30-94-74	1550456
7/22/2024	Jul-24 SO	'30-94-74	1550456
7/17/2024	Jul-24 FPI	'30-94-74	1550456
7/15/2024	Jul-24 BGC	'30-94-74	1550456
7/12/2024	Jul-24 FPI	'30-94-74	1550456
7/3/2024	Jul-24 FPI	'30-94-74	1550456
7/3/2024	Jul-24 DD	'30-94-74	1550456
7/1/2024	Jul-24 FPI	'30-94-74	1550456
7/1/2024	Jul-24 FPI	'30-94-74	1550456
7/1/2024	Jul-24 FPI	'30-94-74	1550456
7/1/2024	Jul-24 FPI	'30-94-74	1550456
7/1/2024	Jul-24 SO	'30-94-74	1550456
6/27/2024	Jun-24 FPI	'30-94-74	1550456

6/27/2024	Jun-24 FPO	'30-94-74	1550456
6/26/2024	Jun-24 FPI	'30-94-74	1550456
6/20/2024	Jun-24 SO	'30-94-74	1550456
6/19/2024	Jun-24 FPI	'30-94-74	1550456
6/14/2024	Jun-24 BGC	'30-94-74	1550456
6/13/2024	Jun-24 FPO	'30-94-74	1550456
6/12/2024	Jun-24 TFR	'30-94-74	1550456
6/12/2024	Jun-24 FPI	'30-94-74	1550456
6/12/2024	Jun-24 SO	'30-94-74	1550456
6/11/2024	Jun-24 FPI	'30-94-74	1550456
6/11/2024	Jun-24 FPI	'30-94-74	1550456
6/11/2024	Jun-24 DD	'30-94-74	1550456
6/10/2024	Jun-24 FPI	'30-94-74	1550456
6/10/2024	Jun-24 FPI	'30-94-74	1550456
6/10/2024	Jun-24 SO	'30-94-74	1550456
6/6/2024	Jun-24 FPI	'30-94-74	1550456
6/5/2024	Jun-24 DD	'30-94-74	1550456
6/4/2024	Jun-24 FPI	'30-94-74	1550456
6/4/2024	Jun-24 FPI	'30-94-74	1550456
6/4/2024	Jun-24 FPI	'30-94-74	1550456
6/3/2024	Jun-24 FPI	'30-94-74	1550456
6/3/2024	Jun-24 SO	'30-94-74	1550456
6/3/2024	Jun-24 FPI	'30-94-74	1550456
5/24/2024	May-24 FPI	'30-94-74	1550456
5/23/2024	May-24 FPI	'30-94-74	1550456
5/22/2024	May-24 FPI	'30-94-74	1550456
5/21/2024	May-24 FPI	'30-94-74	1550456
5/21/2024	May-24 FPI	'30-94-74	1550456
5/21/2024	May-24 FPO	'30-94-74	1550456
5/20/2024	May-24 SO	'30-94-74	1550456
5/20/2024	May-24 FPI	'30-94-74	1550456
5/17/2024	May-24 FPI	'30-94-74	1550456
5/16/2024	May-24 FPO	'30-94-74	1550456
5/15/2024	May-24 BGC	'30-94-74	1550456
5/13/2024	May-24 FPI	'30-94-74	1550456
5/13/2024	May-24 FPI	'30-94-74	1550456
5/9/2024	May-24 FPO	'30-94-74	1550456
5/8/2024	May-24 FPI	'30-94-74	1550456
5/7/2024	May-24 DD	'30-94-74	1550456
5/7/2024	May-24 FPI	'30-94-74	1550456
5/3/2024	May-24 FPI	'30-94-74	1550456
5/3/2024	May-24 FPI	'30-94-74	1550456
5/3/2024	May-24 FPI	'30-94-74	1550456
5/3/2024	May-24 FPI	'30-94-74	1550456
5/3/2024	May-24 FPI	'30-94-74	1550456
5/2/2024	May-24 FPI	'30-94-74	1550456
5/2/2024	May-24 FPI	'30-94-74	1550456
5/2/2024	May-24 FPI	'30-94-74	1550456

5/2/2024	May-24 FPI	'30-94-74	1550456
5/2/2024	May-24 FPI	'30-94-74	1550456
5/2/2024	May-24 FPI	'30-94-74	1550456
5/2/2024	May-24 FPI	'30-94-74	1550456
5/2/2024	May-24 FPI	'30-94-74	1550456
5/2/2024	May-24 FPI	'30-94-74	1550456
5/2/2024	May-24 FPI	'30-94-74	1550456
5/2/2024	May-24 FPI	'30-94-74	1550456
5/2/2024	May-24 FPI	'30-94-74	1550456
5/1/2024	May-24 FPI	'30-94-74	1550456
5/1/2024	May-24 FPI	'30-94-74	1550456
5/1/2024	May-24 SO	'30-94-74	1550456
4/30/2024	Apr-24 TFR	'30-94-74	1550456
4/30/2024	Apr-24 TFR	'30-94-74	1550456
4/29/2024	Apr-24 FPO	'30-94-74	1550456
4/22/2024	Apr-24 SO	'30-94-74	1550456
4/19/2024	Apr-24 FPI	'30-94-74	1550456
4/15/2024	Apr-24 BGC	'30-94-74	1550456
4/11/2024	Apr-24 DEP	'30-94-74	1550456
4/9/2024	Apr-24 FPI	'30-94-74	1550456
4/5/2024	Apr-24 FPI	'30-94-74	1550456
4/5/2024	Apr-24 DD	'30-94-74	1550456
4/3/2024	Apr-24 FPI	'30-94-74	1550456
4/3/2024	Apr-24 FPI	'30-94-74	1550456
4/3/2024	Apr-24 FPI	'30-94-74	1550456
4/2/2024	Apr-24 FPI	'30-94-74	1550456
4/2/2024	Apr-24 FPI	'30-94-74	1550456
4/2/2024	Apr-24 SO	'30-94-74	1550456
4/2/2024	Apr-24 FPI	'30-94-74	1550456
4/2/2024	Apr-24 FPO	'30-94-74	1550456
3/25/2024	Mar-24 FPI	'30-94-74	1550456
3/21/2024	Mar-24 FPI	'30-94-74	1550456
3/20/2024	Mar-24 FPO	'30-94-74	1550456
3/20/2024	Mar-24 FPI	'30-94-74	1550456
3/20/2024	Mar-24 FPI	'30-94-74	1550456
3/20/2024	Mar-24 SO	'30-94-74	1550456
3/15/2024	Mar-24 FPI	'30-94-74	1550456
3/15/2024	Mar-24 FPO	'30-94-74	1550456
3/15/2024	Mar-24 FPO	'30-94-74	1550456
3/15/2024	Mar-24 FPI	'30-94-74	1550456
3/15/2024	Mar-24 FPI	'30-94-74	1550456
3/15/2024	Mar-24 BGC	'30-94-74	1550456
3/14/2024	Mar-24 FPI	'30-94-74	1550456
3/14/2024	Mar-24 FPI	'30-94-74	1550456
3/11/2024	Mar-24 FPI	'30-94-74	1550456
3/8/2024	Mar-24 FPI	'30-94-74	1550456
3/6/2024	Mar-24 FPI	'30-94-74	1550456
3/6/2024	Mar-24 FPI	'30-94-74	1550456

3/6/2024	Mar-24 FPI	'30-94-74	1550456
3/6/2024	Mar-24 FPI	'30-94-74	1550456
3/6/2024	Mar-24 DD	'30-94-74	1550456
3/4/2024	Mar-24 FPI	'30-94-74	1550456
3/4/2024	Mar-24 FPI	'30-94-74	1550456
3/4/2024	Mar-24 FPI	'30-94-74	1550456
3/4/2024	Mar-24 FPI	'30-94-74	1550456
3/4/2024	Mar-24 FPI	'30-94-74	1550456
3/4/2024	Mar-24 FPI	'30-94-74	1550456
3/1/2024	Mar-24 SO	'30-94-74	1550456
2/29/2024	Feb-24 FPI	'30-94-74	1550456
2/29/2024	Feb-24 FPI	'30-94-74	1550456
2/28/2024	Feb-24 FPI	'30-94-74	1550456
2/27/2024	Feb-24 FPO	'30-94-74	1550456
2/27/2024	Feb-24 FPO	'30-94-74	1550456
2/26/2024	Feb-24 FPI	'30-94-74	1550456
2/26/2024	Feb-24 FPI	'30-94-74	1550456
2/20/2024	Feb-24 FPI	'30-94-74	1550456
2/20/2024	Feb-24 FPI	'30-94-74	1550456
2/20/2024	Feb-24 SO	'30-94-74	1550456
2/16/2024	Feb-24 DEP	'30-94-74	1550456
2/16/2024	Feb-24 FPI	'30-94-74	1550456
2/14/2024	Feb-24 FPI	'30-94-74	1550456
2/13/2024	Feb-24 FPO	'30-94-74	1550456
2/12/2024	Feb-24 FPI	'30-94-74	1550456
2/12/2024	Feb-24 FPI	'30-94-74	1550456
2/7/2024	Feb-24 FPI	'30-94-74	1550456
2/7/2024	Feb-24 FPI	'30-94-74	1550456
2/6/2024	Feb-24 FPI	'30-94-74	1550456
2/6/2024	Feb-24 FPI	'30-94-74	1550456
2/6/2024	Feb-24 DD	'30-94-74	1550456
2/5/2024	Feb-24 FPI	'30-94-74	1550456
2/5/2024	Feb-24 FPI	'30-94-74	1550456
2/5/2024	Feb-24 FPI	'30-94-74	1550456
2/5/2024	Feb-24 FPI	'30-94-74	1550456
2/5/2024	Feb-24 FPI	'30-94-74	1550456
2/2/2024	Feb-24 FPI	'30-94-74	1550456
2/2/2024	Feb-24 FPI	'30-94-74	1550456
2/2/2024	Feb-24 FPI	'30-94-74	1550456
2/2/2024	Feb-24 FPI	'30-94-74	1550456
2/2/2024	Feb-24 FPI	'30-94-74	1550456
2/2/2024	Feb-24 FPI	'30-94-74	1550456
2/2/2024	Feb-24 FPI	'30-94-74	1550456
2/2/2024	Feb-24 FPI	'30-94-74	1550456
2/2/2024	Feb-24 FPI	'30-94-74	1550456
2/1/2024	Feb-24 FPI	'30-94-74	1550456
2/1/2024	Feb-24 FPI	'30-94-74	1550456
2/1/2024	Feb-24 FPI	'30-94-74	1550456
2/1/2024	Feb-24 FPO	'30-94-74	1550456

2/1/2024	Feb-24 SO	'30-94-74	1550456
1/30/2024	Jan-24 TFR	'30-94-74	1550456
1/26/2024	Jan-24 FPO	'30-94-74	1550456
1/25/2024	Jan-24 FPI	'30-94-74	1550456
1/23/2024	Jan-24 FPO	'30-94-74	1550456
1/22/2024	Jan-24 SO	'30-94-74	1550456
1/22/2024	Jan-24 FPI	'30-94-74	1550456
1/19/2024	Jan-24 FPI	'30-94-74	1550456
1/18/2024	Jan-24 FPI	'30-94-74	1550456
1/17/2024	Jan-24 FPI	'30-94-74	1550456
1/17/2024	Jan-24 FPI	'30-94-74	1550456
1/17/2024	Jan-24 FPI	'30-94-74	1550456
1/16/2024	Jan-24 FPI	'30-94-74	1550456
1/16/2024	Jan-24 FPI	'30-94-74	1550456
1/16/2024	Jan-24 FPI	'30-94-74	1550456
1/16/2024	Jan-24 FPI	'30-94-74	1550456
1/16/2024	Jan-24 FPI	'30-94-74	1550456
1/16/2024	Jan-24 FPI	'30-94-74	1550456
1/16/2024	Jan-24 FPI	'30-94-74	1550456
1/16/2024	Jan-24 FPI	'30-94-74	1550456
1/15/2024	Jan-24 FPI	'30-94-74	1550456
1/15/2024	Jan-24 FPI	'30-94-74	1550456
1/15/2024	Jan-24 FPI	'30-94-74	1550456
1/15/2024	Jan-24 FPI	'30-94-74	1550456
1/15/2024	Jan-24 SO	'30-94-74	1550456
1/12/2024	Jan-24 FPO	'30-94-74	1550456
1/8/2024	Jan-24 FPI	'30-94-74	1550456
1/4/2024	Jan-24 DD	'30-94-74	1550456
1/3/2024	Jan-24 FPI	'30-94-74	1550456
1/3/2024	Jan-24 FPI	'30-94-74	1550456
1/3/2024	Jan-24 FPI	'30-94-74	1550456
1/3/2024	Jan-24 FPI	'30-94-74	1550456
1/2/2024	Jan-24 FPI	'30-94-74	1550456
1/2/2024	Jan-24 FPI	'30-94-74	1550456
1/2/2024	Jan-24 FPI	'30-94-74	1550456
1/2/2024	Jan-24 FPI	'30-94-74	1550456
1/2/2024	Jan-24 SO	'30-94-74	1550456
12/28/2023	Dec-23 SO	'30-94-74	1550456
12/22/2023	Dec-23 FPO	'30-94-74	1550456
12/21/2023	Dec-23 FPI	'30-94-74	1550456
12/20/2023	Dec-23 FPI	'30-94-74	1550456
12/20/2023	Dec-23 SO	'30-94-74	1550456
12/18/2023	Dec-23 FPI	'30-94-74	1550456
12/15/2023	Dec-23 BGC	'30-94-74	1550456
12/13/2023	Dec-23 SO	'30-94-74	1550456
12/12/2023	Dec-23 FPO	'30-94-74	1550456
12/11/2023	Dec-23 FPI	'30-94-74	1550456
12/7/2023	Dec-23 FPI	'30-94-74	1550456

[illegible]

Transaction Description

HALL DAVID D HALL FP24304O55360179 070116 30 31OCT24 00:37
NEWSTEAD A BAM MEMBERSHIP 33200216409903000N 600802 10 25OCT24 20:02
ROBIN EDWARDS ROB EDWARDS 00157482632BBCTDXJ 090128 10 25OCT24 18:05
JONES M M JONES M51302488 155349543080520101 400200 10 25OCT24 08:03
DENNIS GARY GARY DENNIS 194299801051320101 401625 10 23OCT24 15:01
BOAM JOHN F1705E JOHN BOAM 244005918501320101 404760 10 23OCT24 10:58
SUSAN MURPHY SUSIE MURPHY 00156254632BBGJFVB 090134 10 23OCT24 10:24
VERACA KRISTINE STEVE VERACA FP24297O11858024 070246 10 23OCT24 09:28
MORGAN OD OWEN MORGAN 901646841280320101 404775 10 23OCT24 08:21
FALLON J J FALLON 664 478743111170320101 404760 10 23OCT24 07:11
WORRALL S SIMON WORRALL RP4679962450983400 202705 10 22OCT24 20:05
MICHELLE DIXON MICHELLE DIXON 00157483632BBDMTRR 090127 10 22OCT24 19:54
SALEEMI NAIM NAIM SALEEMI FP24296O11591544 070116 10 22OCT24 18:49
M O'BRIEN MARION O'BRIEN 200000001439940976 110694 10 22OCT24 18:37
RICHARD BANASTER
A JANES ALAN JANES 500000001442556517 301251 10 19OCT24 18:18
SMART MELANIE MELANIE SMART1911E FP24290O58002925 070246 30 17OCT24 00:15
NAT CONF CTR 500000001440741880 INVOICE NO. 45015 238399 10 16OCT24 14:12
NAT CONF CTR 500000001440741521 INVOICE NO. 45053 238399 10 16OCT24 14:11
NAT CONF CTR 100000001431486348 INVOICE NO. 45026 238399 10 16OCT24 14:10
BYRNE MR P C P BYRNE F1240N 7496605354323112SO 404328 30 14OCT24 02:06
GRIMSHAW ADRIAN ADE GRIMSHAW FP24286O05016547 071226 10 12OCT24 15:47
DAWSON P PAUL DAWSON 006471235021800101 404762 10 08OCT24 12:05
STICKLER P F 1932 E RP4673164545207900 207070 30 07OCT24 01:41
K HAND KEVIN JOHN HAND 600000001434963344 778552 10 06OCT24 08:51
DARREN HANSON BAM DLHANSON PA7YU49HX2R67PS9ZS 040004 10 05OCT24 02:53
PETER GILFOYLE WELFARE 00156254632BBGHVPW 090136 10 04OCT24 16:31
ADRIAN MURRAY ADRIAN MURRAY PDNWJR2FU1HAOB573B 040004 10 04OCT24 11:46
RICHARD WHITEHOUSE RICHARD WHITEHOUSE PWGS0SS52UGXCQQOMK 040004 10 03OCT24 11:46
ROBERT DOBBIE ROBERT DOBBIE 00151149632BBQDTRQ 090128 10 01OCT24 10:52
UK DESIGN GROUP
BURNHAM DC + KJ DAVID BURNHAM RP4652386499834200 200784 30 30SEP24 01:49
MICHAEL HIGGINBOTH M HIGGINBOTHAM. 240927113657356554 778537 10 27SEP24 11:36
GIBSON ANDRE BAM ANDRE GIBSON FP24267O09189028 070246 10 23SEP24 22:41
STEPHEN MALIN S MALIN 240923205057436213 773101 10 23SEP24 20:50
RICHARDS C CLAIRE RICHARDS 41162111714257000N 517032 10 20SEP24 16:21
RICHARD BANASTER
IAM CURRENT IAM ROADSMART
THORNTON JOSEPH JOE THORNTON FP24255O17218158 070436 10 11SEP24 12:58
PARKER RN RICHARD PARKER 790297124161909001 404773 10 09SEP24 16:14
GARY ROTHAM 400000001423317825 EXP- ENGRAVE 121103 10 07SEP24 08:02
M CONNELLAN M CONNELLAN 200000001412945312 110111 10 04SEP24 18:49
THE BIRMINGHAM ADV 309474 24794860
SEAN MURPHY F 0921 E. S MURPHY 00156240632BBHBZFP 090133 10 04SEP24 14:39
XERO UK LTD JS6KN6NJKBDIW3D35D
L GOUGH GEOFF GOUGH
A BUIK T/A SAAB ANDY BUIK 62014037986373000N 557006 30 02SEP24 03:25

UK DESIGN GROUP

J STANLEY JAMES STANLEY MEMB 100000001404285414 111324 10 30AUG24 12:31
STYZAKER MARK MEMBERSHIP FP24242004526467 070806 10 29AUG24 19:56
WARD K N KEVIN WARD 339562656412628001 401507 10 26AUG24 21:46
CHRISTOPHER THRELF CHRIS THRELFALL PELZEKRTCB9BZ43HW8 040004 10 25AUG24 21:53
M ROBERTS M ROBERTS F1746W 500000001410470478 778523 10 25AUG24 17:15
STICKLER P F1932 E P.STICKLER RP4679963175500600 207070 10 25AUG24 16:46
NAT CONF CTR 500000001408127121 INVOICE NO. 45027 238399 10 21AUG24 15:00
RICHARD BANASTER
PETER GILFOYLE WELFARE 00156254632BBGGQHP 090136 10 15AUG24 18:24
NEWMAN J R JACK NEWMAN 3560305554324103SO 401143 30 15AUG24 02:13
S MAXWELL STEPHEN MAXWELL 200000001397079633 772712 10 08AUG24 15:22
PRETTY MARK MARK PRETTY FP24220052118965 070116 30 08AUG24 00:28
BANASTER RD IAN STOKES 18194434623318000N 601914 10 07AUG24 19:44
NAT CONF CTR 200000001396440799 INVOICE NO. 44964 238399 10 07AUG24 12:24
XERO UK LTD JS6KN6NJKBDIW3D35D
M ELLERAY ELLERAY 600000001398456782 309233 10 04AUG24 09:17
PARRY A M ADAM PARRY RP4659980554642900 202355 10 04AUG24 08:16
MAHAJAN S SAURABH MAHAJAN RP4659980541672900 208413 10 03AUG24 22:22
DANIALI SHANTIA DANIALI 061460055212308001 401118 10 03AUG24 21:25
EDMUNDS A&SK ANDREW EDMUNDS 432353032102308001 404127 10 03AUG24 20:12
HOLLAND ROBERT ROBERT HOLLAND FP24214044511340 070806 30 02AUG24 01:06
C BUCK COLIN BUCK 300000001400775466 309493 10 01AUG24 20:45
ZENATTI-DANIELS& JULY REFRESHMTS 806917741351108001 404761 10 01AUG24 15:31

UK DESIGN GROUP

DB ASSOCIATES DAVID BRUNSON 00151136632BBNBZHY 090127 10 31JUL24 13:28
NIGEL SMITH 400000001400487603 INSTA360 ACCESSORI 110567 10 30JUL24 22:47
NAT CONF CTR 300000001399070382 INVOICE NO. 45005 238399 10 30JUL24 22:47
DAVID JOBLING 300000001399070126 BAM PC HD MOUSE 608371 10 30JUL24 22:46
C WHITE CHRISTOPHER WHITE 400000001399107064 110038 10 28JUL24 19:10
SEHRA + RAKKAR TAHILDEEP SEHRA RP4659989351322600 204917 10 26JUL24 14:41
PHILLIPS ROBERT BOB PHILLIPS FP24207015500177 070436 10 25JUL24 08:45
J GOOD JAMES GOOD 400000001396705986 778567 10 24JUL24 21:30
C BUSHELL C.BUSHELL RENEWAL 400000001396691459 110694 10 24JUL24 20:56
R GAYNOR ROBERT GAYNOR 500000001391869444 111086 10 24JUL24 19:30
STEPHEN SUTTON MEMBERSHIP 00151704632BBTVXDD 090129 30 22JUL24 00:36
RICHARD BANASTER
HOLLIS RICHARD NA 1968 W FP24199009648657 070246 10 17JUL24 09:40
IAM CURRENT IAM ROADSMART
ALAN OWEN ALANOWENMEMBERSH 00156253632BBGBBQN 090132 10 12JUL24 11:44
LEWIS GOODWIN JO JASON LEWISGOODWIN 01134219194989000N 516106 10 03JUL24 13:42
XERO UK LTD JS6KN6NJKBDIW3D35D
J JONES TREVOR JONES 100000001369768062 778550 10 01JUL24 20:48
WARD J & S SUE WARD 560172059491107001 401101 10 01JUL24 19:49
WILLS DJ DAVID WILLS RP4679964660410300 203047 10 01JUL24 19:06
JOHN CARRON TERRY CARRON 00151382632BBRMXJB 090127 30 01JUL24 02:43
UK DESIGN GROUP
TOMKINS A&L TOMKINS 00261270 716231842551726001 401118 10 27JUN24 15:52

BRIAN HOLTON 200000001371232796 OBSV 202355 10 27JUN24 11:33
J WATTS JOHN W. WATTS 400000001379450602 309309 10 26JUN24 12:07
RICHARD BANASTER
DAVID FLOWER DAVID FLOWER 240619101005628656 778555 10 19JUN24 10:10
IAM CURRENT IAM ROADSMART
NAT CONF CTR 600000001366730260 INVOICE NO. 44919 238399 10 13JUN24 09:48
11129500229612
M POTTER MIKE POTTER 500000001366660953 309778 10 12JUN24 16:21
A BURATTI ANGELO BURATTI
PINNER RS PINNER RICHARD 14223658262006000N 601251 10 11JUN24 22:36
D FARISH DOUG FARISH 300000001369499418 804638 10 11JUN24 20:22
ICO ZA420495
HART R L RAY HART F 0157 NE 0164011454329008SO 402623 30 10JUN24 02:08
SWIFT MJ MICHAEL SWIFT 3565597354329007SO 402407 30 10JUN24 02:05
J CHANDLER JOHN CHANDLER
PETER GILFOYLE WELFARE 00156254632BBGDZVN 090136 10 06JUN24 21:24
XERO UK LTD JS6KN6NJKBDIW3D35D
BLLNGHM J RENT JOE BILLINGHAM RP4659982570842500 200782 10 04JUN24 14:39
MORRIS SA SARAH M 33131324812784000N 516128 10 04JUN24 13:13
MASON R RICHARD MASON RP4659982508956700 208413 10 04JUN24 07:31
JAMES CT+S TIM JAMES RP4652687016011800 204808 30 03JUN24 02:27
UK DESIGN GROUP
MUKITH A ABDUL MUKITH 659928021290206001 404211 10 02JUN24 09:21
KITCHEN SP KITCHEN 503683436470425001 404778 10 24MAY24 07:46
JOHNSTON CM&SA MEMBERSHIP 1638588554322215SO 404775 30 23MAY24 02:07
GRIFFIN MA MGRIFIN F1463N 64092422472382000N 600235 10 22MAY24 09:24
KENT C R COLIN KENT COLIN.K 217490458212125001 401124 10 21MAY24 21:28
T DHESI TARNJIT DHESI 400000001356942564 110595 10 21MAY24 20:10
MR NIGEL KIBBLE 600000001351734451 N KIBBLE BAM TEXTS 119100 10 21MAY24 16:14
RICHARD BANASTER
JEROME MICHAEL MICHAEL JEROME FP24139O01160664 070116 10 18MAY24 10:16
NICHOLAS PSILOGENI NICK PSILOGENIS YBBPI1815426838825 050639 10 17MAY24 18:15
NAT CONF CTR 100000001345659772 INVOICE NO. 44814 238399 10 16MAY24 07:49
IAM CURRENT IAM ROADSMART
PETER GILFOYLE REGALIA 00156254632BBGDLX 090136 10 13MAY24 22:56
K CLARK KEN CLARK MEMBERSH 200000001342731253 778556 10 12MAY24 11:13
NAT CONF CTR 500000001345066394 INVOICE NO. 44852 238399 10 09MAY24 08:26
ROCK WILLIAM WILLIAM ROCK FP24129O13925673 070246 10 08MAY24 22:10
XERO UK LTD JS6KN6NJKBDIW3D35D
MONAHAN DRJ DEREK MONAHAN 41210922928688000N 521035 10 06MAY24 21:09
COSNETT JH JON COSNETT 45193110197589000N 560014 10 03MAY24 19:31
SWANI C&TJ CHRIS SWANI 517271632451305001 404212 10 03MAY24 15:42
STEPHEN HARRODINE STEVE HARRODINE 00151192632BBKSKFF 090128 10 03MAY24 15:42
PETER GILFOYLE WELFARE 00156254632BBGDFSM 090136 10 03MAY24 14:58
STONE CJ/KE YEARS MEMBERSHIP 617760556440305001 401329 10 03MAY24 04:46
W PRICE W PRICE F 0805 N 600000001341176612 309837 10 02MAY24 21:16
DALTON S & R SHAUN DALTON 40203623684495000N 602107 10 02MAY24 20:36
NICOLA MARTIN TREVOR MARTIN 240502202454663848 777263 10 02MAY24 20:24

I GILL IAN GILL A1774N 100000001338087611 309757 10 02MAY24 19:10
D WOODS DARREN WOODS 100000001337994202 309826 10 02MAY24 16:44
KHOKHAR MAIN TAHER KHOKHAR 769895639541205001 404212 10 02MAY24 14:59
D RIGGINS DENNIS RIGGINS 200000001337186311 309837 10 02MAY24 14:49
M ZAMAN M.ZAMAN MEM486725 500000001341268518 778533 10 02MAY24 14:32
H IGARASHI H IGARASHI 400000001345991406 110421 10 02MAY24 14:06
P WALKER PAUL T WALKER 600000001340886255 110354 10 02MAY24 13:24
S STANTON NICHOLAS STANTON 600000001340872284 778570 10 02MAY24 13:01
DODSWORTH PA P A DODSWORTH 655827346511205001 404783 10 02MAY24 11:56
MOLLOY M P MICHAEL MOLLOY 36224241890934000N 602460 10 01MAY24 22:42
E WRIGHT EDWARD WRIGHT 100000001337421657 111008 10 01MAY24 19:36
UK DESIGN GROUP
THE BIRMINGHAM ADV 309474 24794860
THE BIRMINGHAM ADV 309474 24794860
STUART LOMAS 600000001338559914 PNY24 REFUND 600706 10 29APR24 21:09
RICHARD BANASTER
A BURATTI FRANCE 24 100000001329655798 309136 10 19APR24 22:22
IAM CURRENT IAM ROADSMART
MOBILE CHEQUE K R WORTH
STALKER J H F 0703 N STALKERJH 10114430330185000N 544102 10 09APR24 11:44
PETER GILFOYLE WELFARE 00156254632BBGCNSR 090136 10 05APR24 16:54
XERO UK LTD JS6KN6NJKBDIW3D35D
BANASTER RD ANDY CLEWS 14221211444073000N 601914 10 03APR24 22:12
K LOVIE KIRSTY LOVIE 300000001326866486 804741 10 03APR24 17:00
HALL DAVID DAVID HALL F1570E FP24094O13251999 070116 10 03APR24 14:15
WALKER AJ&SE PP ALAN WALKER 47221527180250000N 010541 10 02APR24 22:15
POMFREY - JONES MICHAELPOMFREYJONE RP4659984356122800 208413 10 02APR24 17:06
UK DESIGN GROUP
A RHODES TONY RHODES 200000001316501969 773111 10 30MAR24 09:04
NAT CONF CTR 500000001320006459 INVOICE NO. 44768 238399 10 29MAR24 07:53
WAKEMAN SJ YEARLY SUBSWAKEMAN RP4659982961246600 207145 10 23MAR24 09:12
HOLTON B BRIANH BIKE CLEAN RP4659982730452700 202355 10 21MAR24 16:56
NAT CONF CTR 600000001313893547 INVOICE NO. 44760 238399 10 20MAR24 11:41
PEARMAN GW&CM G PEARMAN 36105706465235000N 602107 10 20MAR24 10:57
BURTON C&PJ BURTON3MTT 1256847454329114SO 404758 30 20MAR24 02:10
RICHARD BANASTER
A ALI AMJAD ALI 500000001311897338 778502 10 15MAR24 17:44
DARREN SMITH 400000001316606661 OBS TRAINING NMM 207145 10 15MAR24 17:31
BRIAN HOLTON 400000001316606233 OBS TRAINING NNM 202355 10 15MAR24 17:30
GORDON ANDREW ANDREW GORDON FP24075O14012952 070246 10 15MAR24 15:14
SMITH TM TIM SMITH 053713214411513001 401843 10 15MAR24 11:44
IAM CURRENT IAM ROADSMART
COTTON D DAN COTTON 082989205202413001 401120 10 14MAR24 20:25
LEAPER MVJ+JML MARTIN LEAPER RP4659981898173800 202717 10 14MAR24 19:52
F TABATABAIE FARAZ TABATABAIE 100000001304992543 111107 10 09MAR24 14:37
PETER GILFOYLE WELFARE 00156254632BBGBWVR 090136 10 08MAR24 14:21
BANASTER RD MARTIN DAVIS 05224536501167000N 601914 10 06MAR24 22:45
BANASTER RD LAWRENCE YATES 05224412691513000N 601914 10 06MAR24 22:44

NORTHWOOD S+C PL STUART NORTHWOOD RP4659980915819700 207762 10 06MAR24 19:4
CHRISTOPHER BUTCHE CHRIS BUTCHER BAM 00152053632BZFWBJS 090136 10 06MAR24 19:2
XERO UK LTD JS6KN6NJKBDIW3D35D
GUY SMITH GUY SMITH 00156244632BBHXKVK 090134 10 03MAR24 08:44
PAGE J R JOHN PAGE 13190351907927000N 600947 10 02MAR24 19:03
WILKES E N H ERIK WILKES 641271043281203001 401124 10 02MAR24 18:23
BROOKS R+G RICHARD BROOKS RP4659980404568700 202360 10 02MAR24 17:54
J SODHI JASWINDER SODHI 500000001304312263 111021 10 02MAR24 17:46
R KING RICHARD KINGF1377N 100000001300630245 778565 10 02MAR24 08:47
UK DESIGN GROUP
RAJ GOGNA RAJ GOGNA NA1996N 40114501874348000N 608407 10 29FEB24 11:45
RICHARD MORRIS R MORRIS F144024 240229093231111710 309625 10 29FEB24 09:32
P MORRIS PAUL MORRIS A 1824 500000001301166818 778510 10 28FEB24 08:01
NIGEL SMITH 200000001296551251 MICROSOFT LICENCES 110567 10 27FEB24 13:06
NAT CONF CTR 600000001300305072 INVOICE NO. 44691 238399 10 27FEB24 13:06
TURNOCK R CARE RICHARD TURNOCK RP4659989480917500 204606 10 25FEB24 19:11
PETER GILFOYLE WELFARE 00156254632BBGBMXH 090136 10 24FEB24 09:58
MICHELLE DIXON MICHELLE DIXON 00157483632BBDHHKW 090127 10 20FEB24 18:08
MICHELLE DIXON CHRIS MOSS 00157483632BBDHHKT 090127 10 20FEB24 17:58
RICHARD BANASTER
YARDLEY BIRMINGHAM
PETER GILFOYLE REGALIA 00156254632BBGBJTY 090136 10 16FEB24 13:12
GRUBB JM & JM PBA GRUBB 14023109730022000N 601914 30 14FEB24 02:33
NAT CONF CTR 300000001296047144 INVOICE NO. 44691 238399 10 13FEB24 11:01
RNB CLEANING SERVI RICHARD BARRY 200000001287843231 301855 10 11FEB24 21:26
HOWELL CHRISTOPHER CHRIS HOWELL FP24042O09072075 070246 10 11FEB24 10:09
BANASTER RD KEN BEARD 45193057595034000N 601914 10 07FEB24 19:30
CHRISTOPHER SUMMER ROBIN SUMMERSGILL 00151104632BBPCSTV 090127 30 07FEB24 00:
ZENATTI-DANIELS& JAN REFRESHMTS 757457002521602001 404761 10 06FEB24 12:52
ZENATTI-DANIELS& DEC REFRESHMTS 748225211521602001 404761 10 06FEB24 12:51
XERO UK LTD JS6KN6NJKBDIW3D35D
RITCHIE&CHALMERS D CHARMERS F1891E 224124540501402001 404784 10 04FEB24 10:50
PEARSON-JENKINS JA J PEARSON JENKINS FP24034O14803846 070246 10 03FEB24 15:42
POPE ROBERT ROB POPE RP4659986734853800 206876 10 03FEB24 12:21
SPIERS LUKE LUKE SPIERS FP24034O14193544 070116 10 03FEB24 10:27
MARRIOTT A ANDREW MARRIOTT RP4659986714497800 208413 10 03FEB24 10:06
P RILEY BAM MEMBERSHIP 500000001287006719 110595 10 02FEB24 20:27
ROBINSON ELIZABETH LIZ ROBINSON FP24033O13541314 070116 10 02FEB24 20:06
PAUL KAY CHASE 30171404281999000N 608407 10 02FEB24 17:14
ARROWBRIDGE CONSUL KEVIN BRIDGE QDP7N1Z5DYP4L26XLE 608371 10 02FEB24 15:37
ZENATTI-DANIELS& M WILLIS OBSRVR 839495312231202001 404761 10 02FEB24 13:22
RAY M W & J M RAY-A1474-NE 61100542352514000N 600637 10 02FEB24 10:05
D FELLOWS DAVID FELLOWS SUBS 300000001289822921 309233 10 02FEB24 08:58
I HALL IAN HALL RENEWAL 300000001289772495 110745 10 02FEB24 07:38
E CLARK MEMBERSHIP FEE 200000001282156663 110901 10 01FEB24 21:41
PENDLETON K KEITH PENDLETON RP4659986495952500 207762 10 01FEB24 21:09
A PRATT F 0949NE. PRATT 600000001285896110 110377 10 01FEB24 21:07
NAT CONF CTR 100000001282713656 INVOICE NO. 44636 238399 10 01FEB24 18:17

UK DESIGN GROUP

THE BIRMINGHAM ADV 309474 24794860

BRIAN HOLTON 200000001277973218 MASTERS FEE 202355 10 26JAN24 18:55

NEDEL&CALDA JULY23 923369259221521001 404212 10 25JAN24 12:29

PETER GILFOYLE 100000001276261578 REGALIA JOOLZ 090136 10 23JAN24 09:02

RICHARD BANASTER

GIBSON ANDRE BAM ANDRE GIBSON FP24020004701496 070246 10 20JAN24 16:13

MR TAHIR H MEHMET T MEHMET F1629NW 05120439897252000N 555014 10 19JAN24 12:04

JOYCE CARLOS BAM MEMBERSHIP FP24018000806256 070116 10 18JAN24 17:32

ROADEAS T/AS SW IAN COX M00504332 RP4659984500656900 202360 10 17JAN24 17:53

M WARD MARTIN WARD 300000001280029334 309826 10 17JAN24 17:25

T GOFF TIM GOFF 500000001276443326 309697 10 17JAN24 08:42

N WILSON NICK WILSON 100000001272852271 772115 10 16JAN24 18:09

R KING RICHARD KINGF1377N 500000001276125405 778565 10 16JAN24 14:53

DAVINIA RILEY DAVINIA RILEY QDP7N1ZOEKWPE26XLE 608371 10 16JAN24 12:37

N LINDLEY NICHOLAS LINDLEY 500000001276017764 309778 10 16JAN24 11:23

GARNER KM & LE KEVIN GARNER 407506914390611001 402623 10 16JAN24 09:34

LOMAS S L PBM STUART LOMAS 05092558140782000N 600706 10 16JAN24 09:25

BEDFORD P A P BEDFORD MEMBERS 329188930530611001 401806 10 16JAN24 03:50

STEPHEN PHELPS-JON PHELPSJONES STEVE 00153425632GJZCXZX 090128 10 15JAN24 21:35

D COLLINS D P COLLINS 192680 100000001272421371 309504 10 15JAN24 21:20

MORGAN WENDY JOHN MORGAN FP24015016036416 070116 10 15JAN24 20:46

ASHLEY JENKINS ASHLEY JENKINS PXADNW76RK2OH3IROR 040004 10 15JAN24 19:50

R A ATKINSON

ANDY BURTON 300000001277231629 NO TRAINING EXPENS 070806 10 12JAN24 10:17

D TAYLOR D TAYLOR F1977N 200000001267133040 308479 10 07JAN24 12:12

XERO UK LTD JS6KN6NJKBDIW3D35D

BANASTER RD DAVE WAGSTAFF 61201014630096000N 601914 10 03JAN24 20:10

BROOKS P A PHILL BROOKS RP4659982773913700 207762 10 03JAN24 09:45

D SAUNDERS DAVID SAUNDERS 100000001265502689 309620 10 03JAN24 02:55

CZYZ M MARCIN CZYZ RP4670365741311400 204976 30 03JAN24 01:24

BRADLEY PW PAUL BRADLEY RP4659982745273200 200844 10 02JAN24 21:54

D RODGERS DEAN RODGERS RP4659982720756000 209861 10 02JAN24 17:58

SHEPPARD B W BRUCE SHEPPARD 04170920655936000N 602140 10 02JAN24 17:09

COCKRILL PB & LJ F1436NE P COCKRILL 52014734492128000N 602150 30 02JAN24 04:46

TO W K L WILSON TO 9583615564321003SO 401108 30 02JAN24 01:28

UK DESIGN GROUP

P ANDREWS PAUL ANDREWS

IAM ROADSMART 300000001265716965 GP3203-2024 INSURE 401160 10 22DEC23 09:53

CROSS M J MIKE CROSS 884912927211122101 400934 10 21DEC23 11:27

REEDMAN ANDREW ANDREW REEDMAN FP23354006729299 070436 10 20DEC23 14:31

RICHARD BANASTER

P HEWITT PAUL HEWITT 300000001262548115 110764 10 17DEC23 18:57

IAM CURRENT IAM ROADSMART

R A ATKINSON

UK DESIGN GROUP 2 500000001256312070 INV32116 WEB FEE 827018 10 12DEC23 16:54

N CREANEY NORMA CREANEY 300000001258835579 309309 10 11DEC23 11:15

M O'BRIEN MARION O'BRIEN 400000001258236623 110694 10 07DEC23 18:22

ADRIAN MURRAY ADRIAN MURRAY POEN25ONDA5DWGP6EW 040004 10 06DEC23 13:33
XERO UK LTD JS6KN6NJKBDIW3D35D
HIRA SHIYAL HIRA SHIYAL 231205171213740458 778555 10 05DEC23 17:12
ANDERSON ID IAN ANDERSON 32135339034616000N 602222 10 02DEC23 13:53
SAYES-MORAGA JD JAIME SAYES 609877806221202101 404782 10 02DEC23 12:26
E KINSELL E KINSELL F1751N 200000001245990207 773111 10 01DEC23 19:51
TISSINGTON MARK MARK TISSINGTON 955653533390102101 404760 10 01DEC23 09:33
UK DESIGN GROUP
MAHAJAN S SAURABH MAHAJAN RP4659988453482600 208413 10 30NOV23 12:54
PAUL MCCABE PAUL MCCABE 00151492632BBQNMCMY 090128 10 29NOV23 22:19
HYNEK MERGENTAL HYNEK MERGENTAL P5THECQV8902PMKXBV 040004 10 29NOV23 21:14
A MALINS ANDREW MALINS 100000001244296912 110656 10 29NOV23 17:28
MCGUIRE R/C RAY MCGUIRE 555005838341921101 404525 10 29NOV23 14:38
BURTON C&PJ PETER BURTON 911675232101921101 404758 10 29NOV23 10:12
FARNHAM FV BAM MEMBER 118242028012821101 404758 10 28NOV23 21:08
PAUL WARMAN PAUL WARMAN CBBPI1908064817324 826838 10 28NOV23 19:08
MARK BELLRINGER BELLRINGER F1486SW 231128185514427896 309062 10 28NOV23 18:55
WILKES AJ ANDY WILKES RENEW RP4659988201227600 209008 10 28NOV23 18:22
G CRUMP CRUMP 200000001243050457 309915 10 28NOV23 15:30
SIMON WORRALL SIMON WORRALL PYW4QU82CUCBRWRCZI 040003 10 28NOV23 14:41
J STANLEY JAMES STANLEY MEM 400000001251798874 111324 10 28NOV23 14:05
A LOVATT ANDY LOVATT 400000001251769166 110111 10 28NOV23 13:17
BALLINGE R&B BALLINGER 212112754221821101 401646 10 28NOV23 12:24
SMOLLETT AB /GCHQ TONY SMOLLETT 27114145185849000R 161027 10 28NOV23 11:41
R GREGORY ROBERT GREGORY 200000001242749669 778514 10 28NOV23 07:31
WOOD D DAVID WOOD B707EH 915538242170821101 401191 10 28NOV23 07:12
A JUDSON ANDREW JUDSON 500000001246671178 309990 10 28NOV23 04:13
NAT CONF CTR 600000001243631153 INVOICE NO. 44400 238399 10 23NOV23 18:37
MARTIN POTTS ANNUAL MEMB 00152866632BBYCZPB 090127 10 21NOV23 22:14
BRIAN HOLTON 200000001238277599 NO TRAINING 202355 10 20NOV23 18:07
PETER GILFOYLE REGALIA/WELFARE 00156254632BBFYFFP 090136 10 18NOV23 12:54
NAT CONF CTR 200000001236362975 INVOICE NO. 44483 238399 10 17NOV23 08:44
IAM CURRENT IAM ROADSMART
NAT CONF CTR 600000001238495080 INVOICE NO. 44573 238399 10 14NOV23 16:20
IQBAL A AMJAD IQBAL RP4652486474118700 200898 30 13NOV23 01:25
R A ATKINSON
XERO UK LTD JS6KN6NJKBDIW3D35D
JUST BARRATT SQUIR 300000001235478464 INVIOCE NO. 1123 040605 10 02NOV23 22:42
THE BIRMINGHAM ADV 309474 24794860
SUSAN MURPHY CLUB FEES 00156254632BBFXVKM 090134 10 01NOV23 07:23
SAYSELL G G SAYSELL F1886W 442245909102130101 401805 40 01NOV23 07:17
UK DESIGN GROUP

Category	Debit Amount	Credit Amount	Balance
1			15 3110.54
1			15 3095.54
1			15 3080.54
1			15 3065.54
1			15 3050.54
1			15 3035.54
1			15 3020.54
1			15 3005.54
1			15 2990.54
1			15 2975.54
1			15 2960.54
1			15 2945.54
1			15 2930.54
1			15 2915.54
1	50		2900.54
1			15 2950.54
1			15 2935.54
13	60		2920.54
13	60		2980.54
13	60		3040.54
1			15 3100.54
1			15 3085.54
1			15 3070.54
1			15 3055.54
1			15 3040.54
1			15 3025.54
2			24 3010.54
1			15 2986.54
1			15 2971.54
1			15 2956.54
2	20		2941.54
1			15 2961.54
1			15 2946.54
1			15 2931.54
1			15 2916.54
1			15 2901.54
1	50		2886.54
3			80 2936.54
1			15 2856.54
1			15 2841.54
11	65.83		2826.54
1			15 2892.37
9			2000 2877.37
1			15 877.37
4	36		862.37
1			15 898.37
1			15 883.37

2	20	868.37
1		15 888.37
1		15 873.37
1		15 858.37
1		15 843.37
1		15 828.37
1		15 813.37
13	300	798.37
1	50	1098.37
2		37 1148.37
1		15 1111.37
1		15 1096.37
1		15 1081.37
1		15 1066.37
13	60	1051.37
4	36	1111.37
1		15 1147.37
1		15 1132.37
1		15 1117.37
1		15 1102.37
1		15 1087.37
1		15 1072.37
1		15 1057.37
10		27 1042.37
2	20	1015.37
1		15 1035.37
10	545.61	1020.37
13	180	1565.98
10	994.78	1745.98
1		15 2740.76
1		15 2725.76
1		15 2710.76
1		15 2695.76
1		15 2680.76
1		15 2665.76
1		15 2650.76
1	50	2635.76
1		15 2685.76
3		120 2670.76
1		15 2550.76
1		15 2535.76
4	36	2520.76
1		15 2556.76
1		15 2541.76
1		15 2526.76
1		15 2511.76
2	20	2496.76
1		15 2516.76

16	117.5	2501.76
1		20 2619.26
1	50	2599.26
1		15 2649.26
3		120 2634.26
13	60	2514.26
1		15 2574.26
1		15 2559.26
1		15 2544.26
1		15 2529.26
1		15 2514.26
18	35	2499.26
1		20 2534.26
1		15 2514.26
1		15 2499.26
2		34 2484.26
4	36	2450.26
1		15 2486.26
1		15 2471.26
1		15 2456.26
1		15 2441.26
2	20	2426.26
1		15 2446.26
1		15 2431.26
1		15 2416.26
1		15 2401.26
1		15 2386.26
1		15 2371.26
12	360	2356.26
1	50	2716.26
1		15 2766.26
1		15 2751.26
13	60	2736.26
3		40 2796.26
2		100 2756.26
1		15 2656.26
13	60	2641.26
1		15 2701.26
4	36	2686.26
1		15 2722.26
1		15 2707.26
1		15 2692.26
1		15 2677.26
2		32 2662.26
1		15 2630.26
1		15 2615.26
1		15 2600.26
1		15 2585.26

1		15 2570.26
1		15 2555.26
1		15 2540.26
1		15 2525.26
1		15 2510.26
1		15 2495.26
1		15 2480.26
1		15 2465.26
1		15 2450.26
1		15 2435.26
1		15 2420.26
2	20	2405.26
19	630	2425.26
9		210 3055.26
17	210	2845.26
1	50	3055.26
6		630 3105.26
3		73 2475.26
1		15 2402.26
1		15 2387.26
2		32 2372.26
4	36	2340.26
1		15 2376.26
1		15 2361.26
1		15 2346.26
1		15 2331.26
1		15 2316.26
2	20	2301.26
1		15 2321.26
13	180	2306.26
1		15 2486.26
2		25 2471.26
13	60	2446.26
1		15 2506.26
1		15 2491.26
1	50	2476.26
1		15 2526.26
16	8.25	2511.26
16	164.3	2519.51
1		15 2683.81
1		15 2668.81
3		328.5 2653.81
1		15 2325.31
1		15 2310.31
1		15 2295.31
2		34 2280.31
1		15 2246.31
1		15 2231.31

1		15	2216.31
1		15	2201.31
4	36		2186.31
1		15	2222.31
1		15	2207.31
1		15	2192.31
1		15	2177.31
1		15	2162.31
1		15	2147.31
2	20		2132.31
1		15	2152.31
1		15	2137.31
1		15	2122.31
15	72		2107.31
13	60		2179.31
1		15	2239.31
2		28	2224.31
1		15	2196.31
1		15	2181.31
1	50		2166.31
5		1130	2216.31
2		32.5	1086.31
1		15	1053.81
13	30		1038.81
1		15	1068.81
1		15	1053.81
1		15	1038.81
1		15	1023.81
10		67.1	1008.81
10		34.78	941.71
4	36		906.93
1		15	942.93
1		15	927.93
1		15	912.93
1		15	897.93
1		15	882.93
1		15	867.93
1		15	852.93
1		15	837.93
1		15	822.93
10		60	807.93
1		15	747.93
1		15	732.93
1		15	717.93
1		15	702.93
1		15	687.93
1		15	672.93
13	60		657.93

2	20	717.93
1		15 737.93
5	149	722.93
1		15 871.93
6	45.6	856.93
1	50	902.53
1		15 952.53
1		15 937.53
1		15 922.53
1		15 907.53
1		15 892.53
1		15 877.53
1		15 862.53
1		15 847.53
1		15 832.53
1		15 817.53
1		15 802.53
1		15 787.53
1		15 772.53
1		15 757.53
1		15 742.53
1		15 727.53
1		15 712.53
1	40	697.53
16	30	737.53
1		15 767.53
4	36	752.53
1		15 788.53
1		15 773.53
1		15 758.53
1		15 743.53
1		15 728.53
1		15 713.53
1		15 698.53
1		15 683.53
1		15 668.53
2	20	653.53
1		15 673.53
8	203.65	658.53
1		15 862.18
1		15 847.18
1	50	832.18
1		15 882.18
3		73 867.18
1	40	794.18
2	315.65	834.18
1		15 1149.83
1		15 1134.83

1		15	1119.83
4	36		1104.83
1		15	1140.83
1		15	1125.83
1		15	1110.83
1		15	1095.83
1		15	1080.83
2	20		1065.83
1		15	1085.83
1		15	1070.83
1		15	1055.83
1		15	1040.83
1		15	1025.83
1		15	1010.83
1		15	995.83
1		15	980.83
1		15	965.83
1		15	950.83
1		15	935.83
1		15	920.83
1		15	905.83
1		15	890.83
1		15	875.83
1		15	860.83
1		15	845.83
1		15	830.83
1		15	815.83
13	60		800.83
1		15	860.83
16	112.73		845.83
2		170	958.56
13	60		788.56
3		36.5	848.56
13	60		812.06
1		15	872.06
1	40		857.06
4	36		897.06
7	2745.6		933.06
9		2500	3678.66
1		15	1178.66
1		30	1163.66
2	20		1133.66

TOTAL DEBIT	TOTAL CREDIT
£9,581.50	£11,538.38
Acc Payments	£9,581.50
Acc Receipts	£11,538.38
Variance	£0.00

Acc Payments
Acc Receipts
Variance

Tours Account

At 31 October 2024

	Dr	Cr
Balance B/fwd	9,717.61	
Receipts	49,710.95	
Payments		48,432.58
Balance C/fwd		10,995.98
	<u>59,428.56</u>	<u>59,428.56</u>

- -

LLOY

The Birmih
283 BARF
BIRMINGHAM
WEST MICH
B26 1RE

TREAS

Money In
Money Out

	Total	November	December	January	February	March	April	May	June	July	August	September	October
<u>Deposits</u>													
Dorset	1,931.00	1,160.00	89.00	228.00		81.00	195.00	89.00	89.00				
Dolgellau	1,209.00	150.00	50.00	100.00								813.00	96.00
Criccieth	830.00	150.00	150.00	100.00				45.00	385.00				
Scotland	8,278.00	750.00	300.00						6,364.00	864.00			
3 Moors	1,828.00						300.00	50.00		1,275.00	203.00		
Lynton	1,260.00	350.00	100.00	150.00		660.00							
Tenby	1,769.50	907.00	626.50	206.50	29.50								
Hartland	2,034.00	250.00	200.00	250.00			1,219.00	115.00					
Pennines	11,863.50	2,125.00	300.00	200.00	3,170.00	370.00	262.00	87.00	4,997.00	229.50	123.00		
Woolacombe	4,031.00	400.00							50.00			3,581.00	
Newbies	174.00						137.00				37.00		-
France '24	13,842.95	1,800.00		2,450.00	250.00		7,839.00		1,503.95				
A/c transfer from 1550456	630.00						630.00						
Incorrect account payment	30.00			15.00								15.00	
	49,710.95	8,042.00	1,815.50	3,699.50	3,449.50	1,111.00	10,582.00	386.00	13,388.95	2,368.50	363.00	4,409.00	96.00

Expenditure

Dorset	1,674.69							1,572.77		101.92			
Dolgellau	1,058.00						50.00						1,008.00
Criccieth	699.00								699.00				
Scotland	6,285.50								6,285.50				
3 Moors	1,223.00									1,223.00			
Lynton	1,040.00						1,040.00						
Tenby	1,500.00	350.00		1,150.00									
Hartland	1,720.00						1,670.00		50.00				
Pennines	9,632.50					4,150.00				5,482.50			
Woolacombe	3,660.00	1,200.00										2,460.00	
Newbies	646.46						646.46						
France '24	12,582.43	1,494.28					2,307.15	8,000.00	781.00				
Deposit refunds	2,001.00			33.00	300.00	210.00	140.00			1,318.00			
A/c transfers	4,710.00	2,500.00					210.00					2,000.00	
	48,432.58	5,544.28	-	1,183.00	300.00	4,360.00	6,063.61	9,572.77	7,815.50	8,125.42	-	4,460.00	1,008.00

1,278.37 Income less Expenditure

Transaction Date	Sort Code	Account Number
10/17/2024	'30-94-74	24794860
10/3/2024	'30-94-74	24794860
9/23/2024	'30-94-74	24794860
9/17/2024	'30-94-74	24794860
9/17/2024	'30-94-74	24794860
9/16/2024	'30-94-74	24794860
9/16/2024	'30-94-74	24794860
9/12/2024	'30-94-74	24794860
9/10/2024	'30-94-74	24794860
9/9/2024	'30-94-74	24794860
9/9/2024	'30-94-74	24794860
9/9/2024	'30-94-74	24794860
9/5/2024	'30-94-74	24794860
9/5/2024	'30-94-74	24794860
9/5/2024	'30-94-74	24794860
9/5/2024	'30-94-74	24794860
9/5/2024	'30-94-74	24794860
9/5/2024	'30-94-74	24794860
9/4/2024	'30-94-74	24794860
8/29/2024	'30-94-74	24794860
8/28/2024	'30-94-74	24794860
8/2/2024	'30-94-74	24794860
8/1/2024	'30-94-74	24794860
8/1/2024	'30-94-74	24794860
7/31/2024	'30-94-74	24794860
7/31/2024	'30-94-74	24794860
7/31/2024	'30-94-74	24794860
7/31/2024	'30-94-74	24794860
7/31/2024	'30-94-74	24794860
7/31/2024	'30-94-74	24794860
7/30/2024	'30-94-74	24794860
7/26/2024	'30-94-74	24794860
7/25/2024	'30-94-74	24794860
7/25/2024	'30-94-74	24794860
7/25/2024	'30-94-74	24794860
7/25/2024	'30-94-74	24794860
7/22/2024	'30-94-74	24794860
7/17/2024	'30-94-74	24794860
7/11/2024	'30-94-74	24794860
7/11/2024	'30-94-74	24794860
7/5/2024	'30-94-74	24794860
7/5/2024	'30-94-74	24794860
7/5/2024	'30-94-74	24794860
6/27/2024	'30-94-74	24794860
6/27/2024	'30-94-74	24794860
6/26/2024	'30-94-74	24794860
6/26/2024	'30-94-74	24794860

6/25/2024 '30-94-74	24794860
6/24/2024 '30-94-74	24794860
6/24/2024 '30-94-74	24794860
6/24/2024 '30-94-74	24794860
6/20/2024 '30-94-74	24794860
6/19/2024 '30-94-74	24794860
6/19/2024 '30-94-74	24794860
6/19/2024 '30-94-74	24794860
6/19/2024 '30-94-74	24794860
6/14/2024 '30-94-74	24794860
6/14/2024 '30-94-74	24794860
6/14/2024 '30-94-74	24794860
6/14/2024 '30-94-74	24794860
6/13/2024 '30-94-74	24794860
6/13/2024 '30-94-74	24794860
6/13/2024 '30-94-74	24794860
6/12/2024 '30-94-74	24794860
6/12/2024 '30-94-74	24794860
6/12/2024 '30-94-74	24794860
6/12/2024 '30-94-74	24794860
6/12/2024 '30-94-74	24794860
6/12/2024 '30-94-74	24794860
6/12/2024 '30-94-74	24794860
6/12/2024 '30-94-74	24794860
6/12/2024 '30-94-74	24794860
6/11/2024 '30-94-74	24794860
6/10/2024 '30-94-74	24794860
6/10/2024 '30-94-74	24794860
6/7/2024 '30-94-74	24794860
6/4/2024 '30-94-74	24794860
6/4/2024 '30-94-74	24794860
6/4/2024 '30-94-74	24794860
6/3/2024 '30-94-74	24794860
6/3/2024 '30-94-74	24794860
6/3/2024 '30-94-74	24794860
6/3/2024 '30-94-74	24794860
6/3/2024 '30-94-74	24794860
5/28/2024 '30-94-74	24794860
5/24/2024 '30-94-74	24794860
5/21/2024 '30-94-74	24794860
5/20/2024 '30-94-74	24794860
5/17/2024 '30-94-74	24794860
5/10/2024 '30-94-74	24794860
5/1/2024 '30-94-74	24794860
4/30/2024 '30-94-74	24794860
4/30/2024 '30-94-74	24794860
4/30/2024 '30-94-74	24794860
4/29/2024 '30-94-74	24794860
4/29/2024 '30-94-74	24794860

[illegible]

[illegible]

1/31/2024 '30-94-74	24794860
1/30/2024 '30-94-74	24794860
1/26/2024 '30-94-74	24794860
1/19/2024 '30-94-74	24794860
1/19/2024 '30-94-74	24794860
1/19/2024 '30-94-74	24794860
1/18/2024 '30-94-74	24794860
1/18/2024 '30-94-74	24794860
1/18/2024 '30-94-74	24794860
1/18/2024 '30-94-74	24794860
1/18/2024 '30-94-74	24794860
1/18/2024 '30-94-74	24794860
1/18/2024 '30-94-74	24794860
1/18/2024 '30-94-74	24794860
1/18/2024 '30-94-74	24794860
1/18/2024 '30-94-74	24794860
1/18/2024 '30-94-74	24794860
1/18/2024 '30-94-74	24794860
1/17/2024 '30-94-74	24794860
1/16/2024 '30-94-74	24794860
1/16/2024 '30-94-74	24794860
1/16/2024 '30-94-74	24794860
1/8/2024 '30-94-74	24794860
1/8/2024 '30-94-74	24794860
1/5/2024 '30-94-74	24794860
1/5/2024 '30-94-74	24794860
1/5/2024 '30-94-74	24794860
1/5/2024 '30-94-74	24794860
1/3/2024 '30-94-74	24794860
1/2/2024 '30-94-74	24794860
1/2/2024 '30-94-74	24794860
1/2/2024 '30-94-74	24794860
1/2/2024 '30-94-74	24794860
1/2/2024 '30-94-74	24794860
1/2/2024 '30-94-74	24794860
12/29/2023 '30-94-74	24794860
12/29/2023 '30-94-74	24794860
12/29/2023 '30-94-74	24794860
12/29/2023 '30-94-74	24794860
12/29/2023 '30-94-74	24794860
12/28/2023 '30-94-74	24794860
12/28/2023 '30-94-74	24794860
12/28/2023 '30-94-74	24794860
12/28/2023 '30-94-74	24794860
12/28/2023 '30-94-74	24794860
12/14/2023 '30-94-74	24794860
12/14/2023 '30-94-74	24794860

[illegible]

[illegible]

[illegible]

Transaction Description

DAVID JOBLING 200000001437238701 BAM DOLG24 HOTEL 608371 10 17OCT24 16:29
STONE CJ/KE DOLGELLAU DEPOSIT 549550650470300101 401329 10 03OCT24 07:40
STEPHEN SUTTON DOL 24-SUTTON 00151704632BBVDMV 090129 10 22SEP24 11:43
ROBINSON ELIZABETH DOLGELL24LROBINSON FP24261003789963 070116 10 17SEP24 10:56
MARK BELLRINGER BELL DOLGELLAU 24 240917092046758128 309062 10 17SEP24 09:20
SHEPPARD B W BRUCE DOL24 13123725799639000N 602140 10 16SEP24 12:37
BRAHAM G M DOLGELLEU24BRAHAM 224519630211619001 401118 10 16SEP24 11:20
STONE CJ/KE DOLGELLAU DEPOSIT 987190921032219001 401329 10 12SEP24 23:01
C HARRISON CHARLES HARRISON 300000001423414122 776633 10 10SEP24 09:26
THE WOOLACOMBE BAY 100000001410298586 WOOL24 G DAVIES 405162 10 09SEP24 11:49
A BURATTI ANGELO WOL 24 200000001414920429 309136 10 08SEP24 10:57
STEPHEN SUTTON WOL24 SSUTTON 00151704632BBVCMPK 090129 10 08SEP24 10:35
ALAN OWEN WOOL24OWEN 00156253632BBGCJQW 090132 10 05SEP24 21:16
SHEPPARD B W BRUCE WOOL24 12102151873620000N 602140 10 05SEP24 10:21
BRAHAM G M WOLLACOMBE24BRAHAM 689904010090509001 401118 10 05SEP24 09:00
BYRNE MR P C WOOL 2024 P BYRNE 293846604080509001 404328 10 05SEP24 08:04
BALLINGE R&B WOOLACOMBE24BALLIN 775222941370509001 401646 10 05SEP24 07:31
DAVIES G M WOOL24 DAVIES Q 45072706550453000N 600741 10 05SEP24 07:27
THE BIRMINGHAM ADV 309474 01550456
DAVID JOBLING PEAK24 J63EV4Z7R6EKQNOWGP 608371 10 29AUG24 22:18
N SMITH PEAK24 100000001402985292 110567 10 28AUG24 18:37
STEPHEN SUTTON 3 MOORS SSUTTON 00151704632BBTXLGH 090129 10 02AUG24 15:40
WORRALL S PEAK24 RP4679969590264500 202705 10 01AUG24 19:25
STONE CJ/KE DERBYSHIRE TOUR 005338823311108001 401329 10 01AUG24 11:33
DAVID JOBLING REFUND LIZ SCOT24 JO98VXM8EDG012Y5LW 608371 10 31JUL24 21:22
LIZ ROBINSON 300000001399620792 BAM REFUND SCOT24 070116 10 31JUL24 16:02
BREND HOTELS 400000001401037232 BK80246 3MOOR24 309049 10 31JUL24 16:01
MELANIE SMART 600000001395937695 BAM REFUND 3MOOR24 070246 10 31JUL24 16:01
LIZ ROBINSON 200000001391851832 BAM REFUND 3MOOR24 070116 10 31JUL24 09:01
ALAN OWEN 200000001391851241 BAM PNY24 REFUND 090132 10 31JUL24 09:00
G ROTHAM GARY 3 MOORS 500000001395382090 121103 10 30JUL24 12:54
DAVIES G M 3 MOORS Q DAVIES 05070350020242000N 600741 10 26JUL24 07:03
NEIL LOXTON 3 MOORS 24 PMCYGH1RTPUAMQI0V3 040003 10 25JUL24 15:07
ROADEAS T/AS SW IAN COX - 3 MOORS RP4659989139871100 202360 10 25JUL24 11:52
SHEPPARD B W BRUCE 3MOOR 24 36114849432056000N 602140 10 25JUL24 11:48
DAVIES G M LIZ SCOT 24 08082900526875000N 600741 10 25JUL24 08:29
DAVID JOBLING PNY24 REFUND OWEN 8M3P2M87QJOM527JXD 608371 10 22JUL24 16:12
SALEEMI NAIM PEAK24 - NAIM FP24199010125848 070116 10 17JUL24 22:16
DAVID WALLIS 200000001380309907 DORS24 REFUND 090126 10 11JUL24 08:00
DAVID JOBLING 600000001384045554 BAM DORS24 608371 10 11JUL24 07:59
BANASTER RD DORS24 50200549118253000N 601914 10 05JUL24 20:05
IVAN LITTLE 400000001385894944 BAM SCOT24 REFUND 200864 10 05JUL24 08:28
DAVID JOBLING 100000001371891932 BAM PNY24 608371 10 05JUL24 08:28
DAVID JOBLING 400000001380070739 BAM SCO24 608371 10 27JUN24 11:33
PETER GILFOYLE PENY24PG 00156254632BBGFLNG 090136 10 27JUN24 08:12
DAVID JOBLING 400000001379444101 BAM SCO24 608371 10 26JUN24 11:56
ROBERT HOLLAND PNY24 ROB HOLLAND 24115218417901000N 608407 10 26JUN24 11:52

BRAHAM G M PNY24BRAHAM 710289838171526001 401118 10 25JUN24 17:18
DAVIES G M DAVIES SCOT24 06070440609550000N 600741 10 24JUN24 07:04
RICHARDS C PNY24.CRDM 40190952338855000N 517032 10 23JUN24 19:09
C HARRISON PNY24 C HARRISON 200000001368560663 776633 10 22JUN24 17:59
G ROTHAM GARY PENNINES 2 500000001371435007 121103 10 20JUN24 17:06
N WILSON SCOT24 NICK WILSON 100000001361615899 772115 10 19JUN24 22:01
WATSON RI&ER SCOT 24 BOB W 242741127581916001 401723 10 19JUN24 18:57
THOMAS JR + T SCOT 24 JUSTIN RP4659984485355600 207762 10 19JUN24 18:04
ROBINSON ELIZABETH SCOT24 LROBINSON FP24171006884725 070116 10 19JUN24 17:03
ZENATTI-DANIELS& PNY24 L DANIELS 228884340331416001 404761 10 14JUN24 13:30
WAKEMAN SJ PNY 24 WAKEMAN RP4659983854017800 207145 10 14JUN24 13:16
SMITH DM PNY24 DSMITH TGOFF RP4659983822984300 207145 10 14JUN24 10:21
BYRNE MR P C PBYRNE SCOT2024 081989629570416001 404328 10 14JUN24 07:59
BALLINGE R&B SCOTLAND24BALLINGE 278047505502316001 401646 10 13JUN24 20:55
SHEPPARD B W BRUCE SCOT 24 60194449303865000N 602140 10 13JUN24 19:44
ALAN OWEN PNY24OWEN 00156253632BBFZJZP 090132 10 13JUN24 18:45
D RODGERS PNY24 D RODGERS RP4659983630292600 209861 10 12JUN24 20:22
C DANIELS PNY24 - COL/SUSIE 200000001362597288 111107 10 12JUN24 17:16
GIBSON ANDRE PNY24 ANDRE / KEV FP24164001586233 070246 10 12JUN24 15:43
MICHELLE DIXON MICHELLE PNY24 00157483632BBDKLDT 090127 10 12JUN24 14:44
BURTON ANDREW PNY24 A BURTON FP24164001416794 070806 10 12JUN24 11:15
WATSON RI&ER PNY 24 BOB W 765324812090216001 401723 10 12JUN24 09:02
BOB WATSON 600000001366037003 BAM FRANCE24 401723 10 12JUN24 08:44
THE CAERWYLAN 300000001369556214 INV 506746 CRIC24 557001 10 11JUN24 22:09
A BURATTI ANGELO WOL 24 200000001360109447 309136 10 08JUN24 20:01
A BURATTI ANGELOCRICCIETH24 400000001368901171 309136 10 08JUN24 18:17
CLAIRE RICHARDS PEAK24 63121625219123000N 608407 10 07JUN24 12:16
ALAN OWEN OWENCRICC24 00156253632BBFZDSW 090132 10 04JUN24 10:21
WILKES E N H ERIK CRICCIATH2 4 651961541490406001 401124 10 04JUN24 09:41
DAVIES G M DAVIES Q CRICC24 41071831997653000N 600741 10 04JUN24 07:18
WATSON RI&ER FRANCE 24 BOB W 063208827522306001 401723 10 03JUN24 22:57
WATSON RI&ER FRANCE 24 BOB W 304845936522306001 401723 10 03JUN24 22:56
WAKEMAN SJ CRICCIETH24WAKEMAN RP4659982480787700 207145 10 03JUN24 20:47
SHEPPARD B W BRUCE CRICC 24 61195133476198000N 602140 10 03JUN24 19:51
G ROTHAM GARY CRICCIETH24 300000001364013211 121103 10 03JUN24 18:57
DAVID SAUNDERS 200000001355626494 HART24 309620 10 02JUN24 21:36
N LOXTON 3 MOORS 24 500000001354732989 774926 10 25MAY24 21:42
ROBERT HOLLAND CRIC24 ROB HOLLAND 00153425632GSQSKKG 090129 10 24MAY24 09:40
DAVID JOBLING 400000001356816928 HOTEL DORS24 536131 10 21MAY24 16:13
MICHELLE DIXON MICHELLE DORS24 00157483632BBDJZFL 090127 10 20MAY24 19:21
BOB WATSON 600000001349334777 BAM FRANCE24 401723 10 17MAY24 08:37
RICHARD WHITEHOUSE PEAK24 RICHIE P1IBX9RXCMSWRS8X8S 040004 10 10MAY24 09:37
MARK BELLRINGER BELLRINGER HQ24 240501074749899724 309062 10 01MAY24 07:47
THE BIRMINGHAM ADV 309474 01550456
THE BIRMINGHAM ADV 309474 01550456
HARTLAND QUAY HOTE 100000001335972185 HQH015131 HART24 555029 10 30APR24 11:02
DAVID JOBLING 500000001338901781 DOLG24 REFUND 608371 10 29APR24 21:09
DAVID JOBLING 600000001338558675 NEWB 24 608371 10 29APR24 21:07

G ROTHAM DORS24 400000001341692838 121103 10 26APR24 15:55
HOLTON B DORS23 HOLTON RP4659987345485200 202355 10 26APR24 07:45
A PRATT AP DORS24 600000001336145511 110377 10 26APR24 07:10
DAVIES G M DAVIES Q HLAND Q 27064907566762000N 600741 10 26APR24 06:49
JAMES CT+S TIM JAMES DORS 24 RP4659987329317700 204808 10 26APR24 06:27
CHRISTOPHER BUSHEL DORS24BUSHELL 00153425632GQXRSHR 090129 10 26APR24 06:23
STEPHEN SUTTON HEARTLAND SUTTON 00151704632BBTJWXD 090129 10 25APR24 13:22
ALAN OWEN OWENHART24 00156253632BBFYCRS 090132 10 22APR24 19:48
RICHARD MORRIS RICH&SARAHHQ24 240422091035902971 309625 10 22APR24 09:10
A BURATTI ANGELO HEARTLAND24 500000001333803816 309136 10 21APR24 20:54
THOMAS JR + T HARTLAND QUAY JT RP4659986782698100 207762 10 21APR24 20:05
D RODGERS HART D RODGERS RP4659986778624900 209861 10 21APR24 19:23
WATSON RI&ER HART 24 BOB W 120182017171124001 401723 10 21APR24 17:17
I HALL IANHALL HQ2024 500000001333647112 110745 10 21APR24 14:32
SHEPPARD B W BRUCE HART 24 40115656141787000N 602140 10 21APR24 11:56
MARK BELLRINGER BELLRINGER-FRANCE 240420080931639303 309062 10 20APR24 08:09
POPE ROBERT NEWBIE TOUR RP4659986522674500 206876 10 19APR24 14:50
WORRALL S PEAK24 RP4679962894972100 202705 10 19APR24 14:01
BYRNE MR P C FRANCE 24 P BYRNE 887384340470914001 404328 10 19APR24 07:40
SAYSELL G FRAN24 - G SAYSELL 774045241512814001 401805 10 18APR24 21:51
ROBINSON ELIZABETH FRANCE24 LROBINSON FP24109O10656603 070116 10 18APR24 18:49
STEPHEN SUTTON FRANCE 24 SUTTON 00151704632BBTJFDJ 090129 10 18APR24 18:36
BALLINGE R&B FRANCE24BALLINGER 335836825081814001 401646 10 18APR24 18:05
THOMAS JR + T FRANCE 24 JUSTIN RP4659986396230700 207762 10 18APR24 18:01
G ROTHAM FRANCE 24 300000001335457387 121103 10 18APR24 17:58
I HALL IANHALL FRANCE2024 400000001336853556 110745 10 18APR24 17:54
SHEPPARD B W BRUCE FRANCE 24 41174750359121000N 602140 10 18APR24 17:47
D SAUNDERS PEAK24DAVID SAUNDE 300000001334968902 309620 10 17APR24 19:44
D SAUNDERS PEAK24DAVID SAUNDE 100000001327082099 309620 10 15APR24 16:28
STONE CJ/KE DERBYSHIRE TOUR 674437657051514001 401329 10 15APR24 15:07
STEPHEN SUTTON 3 MOORS S SUTTON 00151704632BBTHHTF 090129 10 10APR24 08:42
ROBINSON ELIZABETH 3MOORS24LROBINSON FP24100O18937937 070116 10 09APR24 17:51
G ROTHAM 3 MOORS 24 300000001328306080 121103 10 05APR24 17:56
SCOTT HALCROW 500000001324961729 PNY24 REFUND 309638 10 05APR24 17:39
MICHELLE DIXON 200000001320854106 PENN24 REFUND 090127 10 05APR24 17:39
JOBING DJ PENN24 HOTEL REFUN 51105442642608000N 536131 10 05APR24 10:54
JOBING DJ PNY24 WORTH(CASH) 56223908848358000N 536131 10 03APR24 22:39
DAVIES G M DAVIES Q 3MOORS 56183321130482000N 600741 10 03APR24 18:33
SHEPPARD B W BRUCE 3 MOOR 24 21133403542256000N 602140 10 03APR24 13:34
SMART MELANIE 3MOOR24 FP24094O13019984 070246 10 03APR24 09:09
BOB WATSON 500000001320006579 BAM FRANCE24 401723 10 29MAR24 07:54
MICHELLE DIXON MICHELLE TENBY 00157483632BBBDHYKL 090127 10 26MAR24 15:35
DAVID WALLIS TENBY24 DAVE W 00151316632BBQMDJH 090126 10 25MAR24 21:45
A BURATTI ANGELO TENBY 200000001313331212 309136 10 25MAR24 21:29
A BURATTI ANGELO LINTON 24 300000001319956057 309136 10 24MAR24 17:39
THE CROWN HOTEL 400000001320316165 BAM LYN24 087199 10 22MAR24 14:04
JOBING DJ DORS24 JOBING 48201405102207000N 536131 10 21MAR24 20:14
STEPHEN SUTTON SUTTON LYNMOUTH 00151704632BBTDYNB 090129 10 21MAR24 19:14

MR PAUL BEDFORD 300000001317586086 PENN24 REFUND 401806 10 20MAR24 11:41
ROBINSON ELIZABETH LYNT024LIZROBINSON FP24079018349662 070116 10 19MAR24 10:07
MARK BELLRINGER BELLRINGER-LYN24 240318151824961295 309062 10 18MAR24 15:18
RICHARD MORRIS RICH&SARAHLYN24 240318150342500377 309625 10 18MAR24 15:03
PETER GILFOYLE PENN24 PG 00156254632BBGCBTZ 090136 10 18MAR24 09:06
DAVIES G M DAVIES Q LYN24 38071952101224000N 600741 10 18MAR24 07:19
ALAN OWEN OWENLYN24 00156253632BBFXGTC 090132 10 17MAR24 21:58
D RODGERS D RODGERS LYN24 RP4659982258250700 209861 10 17MAR24 16:47
D SAUNDERS LYN24 DAVID SAU 200000001308621011 309620 10 17MAR24 16:25
THOMAS JR + T JUSTIN LYN24 RP4659982253523500 207762 10 17MAR24 15:58
I HALL IANHALL LYN2024 300000001316012544 110745 10 17MAR24 14:30
G ROTHAM LYN 24 200000001308568673 121103 10 17MAR24 14:24
DAVID JOBLING 400000001311234865 HOTEL PENN24 536131 10 06MAR24 14:51
S HARVELL PENN / HARVELL 100000001299858716 309778 10 01MAR24 08:36
RICHARDS C PNY24.CRDM 49234940564976000N 517032 10 29FEB24 23:49
SUSAN MURPHY PENN24 MURPHY/DAN PJZ076M0LOXEQ4LH12 040003 10 25FEB24 21:26
HOLTON B PENN24 BRIANH RP4659989059586400 202355 10 22FEB24 16:10
JAMES CT+S TIM JAMES PENN 24 RP4659988101390800 204808 10 14FEB24 16:49
PAUL MCCABE PENN24 00151492632BBQXHMJ 090128 10 14FEB24 16:44
GILTAR HOTEL 300000001296046908 BK006433 TENB24 201815 10 13FEB24 11:00
ANTHONY CRONIN PENN24 CRONIN 00151529632BBGXDVR 090128 10 12FEB24 11:16
ZENATTI-DANIELS& PENN24 L DANIELS 026561452011212001 404761 10 12FEB24 11:02
LOMAS S L PBM PENN 24 LOMAS 28091408177267000N 600706 10 12FEB24 09:14
KIBBLE N & L PENN24 (KIBBLE) 04074106249374000N 601106 10 12FEB24 07:41
BEDFORD P A PENN24 BEDFORD 042983507460212001 401806 10 12FEB24 06:47
A PRATT PENINE AP 500000001291816460 110377 10 11FEB24 18:19
MCVEIGH PP PENN24 MCVEIGH RP4659987759454400 202717 10 11FEB24 18:17
D BUSHELL PENN24 BUSHELL 400000001296579294 110694 10 11FEB24 17:52
N SMITH PENN24 - NIGEL SMI 400000001296488990 110567 10 11FEB24 14:26
PENDLETON K PENNINES TRIP RP4659987706203000 207762 10 11FEB24 09:44
MICHELLE DIXON PENN24 MICHELLE 00157483632BBDHCYZ 090127 10 11FEB24 09:44
BURNHAM D C PENN24 RP4679962271582800 202525 10 11FEB24 09:35
BALLINGE R&B PENN24BALLINGER 412274143390112001 401646 10 11FEB24 09:33
S HALCROW TENBY HALCROW 400000001294489728 309638 10 07FEB24 21:00
KIBBLE N & L TENBY24 (KIBBLE) 46135154203495000N 601106 10 07FEB24 13:51
BIKE TRAINING TENBY MCCORMICK 63100015423383000N 601914 10 07FEB24 10:00
ZENATTI-DANIELS& TENB23 LUNCHES 664955313231202001 404761 10 02FEB24 13:23
GUY SAYSELL 500000001286086528 BAM REFUND SCOT24 401805 10 01FEB24 18:16
GILL DAVIES 100000001282713098 BAM REFUND FRAN24 600741 10 01FEB24 18:16
MARK BELLRINGER BELLRINGER-FRA24 240201175422587470 309062 10 01FEB24 17:54
STEPHEN SUTTON SUTTON EUROPE 00151704632BBSXHYZ 090129 10 31JAN24 18:03
ROBINSON ELIZABETH FRANCE24 LROBINSON FP24031006891858 070116 10 31JAN24 14:54
SAYSELL G FRAN24 - G SAYSELL 186223514511131001 401805 10 31JAN24 11:54
G ROTHAM FRANCE 24 ROTHAM 300000001288026215 121103 10 31JAN24 10:52
A BURATTI ANGELO FRANCE 24 200000001280560286 309136 10 31JAN24 09:03
SHEPPARD B W BRUCE FRANCE 24 10090029399799000N 602140 10 31JAN24 09:00
THOMAS JR + T FRANCE J THOMAS RP4659986195946200 207762 10 31JAN24 08:23
I HALL IANHALL FRANCE2024 600000001284198929 110745 10 31JAN24 05:44

BALLINGE R&B FRANCE24BALLINGER 578167156130131001 401646 10 31JAN24 03:16
THE BIRMINGHAM ADV 309474 01550456
LITTLE I+D IVAN SUBS JAN 24 RP4659985648749700 200864 10 26JAN24 17:37
ANTHONY CRONIN TENBY CRONIN 00151529632BBGWJZY 090128 10 19JAN24 16:57
HOLTON B TENBY24 HOLTON RP4659984707040900 202355 10 19JAN24 11:41
ROBINSON ELIZABETH TENBY24 LROBINSON FP24019O02254503 070116 10 19JAN24 11:04
BURTON ANDREW TENBY FP24018O01263223 070806 10 18JAN24 22:08
SUSAN MURPHY TENBY 00156254632BBFZRLP 090134 10 18JAN24 20:28
N SMITH TENBY 24 NIGEL SMI 400000001282037200 110567 10 18JAN24 18:52
BALLINGE R&B TEN24BALLINGER 108763706481811001 401646 10 18JAN24 18:46
ZENATTI-DANIELS& TENB24 LEE DANIELS 560360150081811001 404761 10 18JAN24 18:00
A PRATT TENBY AP 500000001277229609 110377 10 18JAN24 17:50
JOBLING DJ TENBY24 JOBLING 12173942434773000N 536131 10 18JAN24 17:39
S HARVELL TENBY / HARVELL 600000001276923956 309778 10 18JAN24 17:36
GIBSON ANDRE TENBY GIBSON FP24018O00796680 070246 10 18JAN24 17:27
MCVEIGH PP TENBY MCVEIGH RP4659984611999400 202717 10 18JAN24 17:24
CHRISTOPHER BUSHEL TENBY2024 00153425632GKCYNVYV 090129 10 18JAN24 17:24
ROADEAS T/AS SW IAN COX - PNY24 RP4659984499895100 202360 10 17JAN24 17:47
SCOTT HALCROW 500000001276282455 DORS24 REFUND 309638 10 16JAN24 19:57
ANDREW BURTON 500000001276282220 DORS24 REFUND 070806 10 16JAN24 19:57
PEARMAN GW&CM DORS24 59123247052035000N 602107 10 16JAN24 12:32
DAVID WALLIS DORS24 DAVE WALLIS 00151316632BBQCQDF 090126 10 07JAN24 20:59
BRAHAM G M PNY24BRAHAM 973146323102701001 401118 10 07JAN24 20:13
I HALL IANHALL DOLG2024 200000001266560575 110745 10 05JAN24 20:49
MARK BELLRINGER BELLRINGER-DOLG24 240105091241166947 309062 10 05JAN24 09:12
MARK BELLRINGER BELLRINGER-HART24 240105091141704348 309062 10 05JAN24 09:11
MARK BELLRINGER BELLRINGER-LYN24 240105091052604106 309062 10 05JAN24 09:10
WILKES E N H 742875018311301001 401124 10 03JAN24 11:38
WILKES E N H 748509023202201001 401124 10 02JAN24 20:23
RICHARD MORRIS RICH&SARAHHQ24 240101104505290017 309625 10 01JAN24 10:45
RICHARD MORRIS RICH&SARAHLYN24 240101103953441499 309625 10 01JAN24 10:39
ROBERT HOLLAND PNY24 ROB HOLLAND 00153425632GJDBKDX 090129 10 31DEC23 10:40
ROBERT HOLLAND CRIC24 ROB HOLLAND 00153425632GJCSPHQ 090129 10 30DEC23 19:32
G ROTHAM DORS24 ROTHAM 400000001271648893 121103 10 30DEC23 18:08
G ROTHAM CRIC24 ROTHAM 200000001262820071 121103 10 30DEC23 18:05
WATSON RI&ER PNY 24 BOB W 272573913002922101 401723 10 29DEC23 20:03
SMITH DM CRICC 24 DSMITH X2 RP4659982250330100 207145 10 29DEC23 13:33
PETER GILFOYLE PENNINES YM 24 00156254632BBFZFMN 090136 10 29DEC23 09:02
JOBLING DJ DOLG24 JOBLING 24083506700542000N 536131 10 29DEC23 08:35
WAKEMAN SJ CRICCIETH24WAKEMAN RP4659982191399100 207145 10 29DEC23 08:20
SMITH DM PNY24 DSMITH TGOFF RP4659982161186800 207145 10 28DEC23 23:42
WAKEMAN SJ PNY 24 WAKEMAN RP4659982140766600 207145 10 28DEC23 19:11
A BURATTI ANGELO LINTON 24 500000001265630981 309136 10 28DEC23 17:19
A BURATTI ANGELO HEARTLA 24 100000001262225035 309136 10 28DEC23 17:17
A BURATTI ANGELO SCOTLAND 24 400000001270379555 309136 10 28DEC23 17:15
ZENATTI-DANIELS& DORS24 LEE DANIELS 297634703441822101 404761 10 28DEC23 14:43
WATSON RI&ER HART 24 BOB W 601080622191412101 401723 10 14DEC23 19:12
WATSON RI&ER SCOT 24 BOB W 040173651191412101 401723 10 14DEC23 19:11

C HARRISON PNY24 C HARRISON 200000001250493513 776633 10 09DEC23 12:52
D RODGERS SCOT2024 RP4659988725058600 209861 10 01DEC23 18:38
THOMAS JR + T HARTLAND QUAY24 JT RP4659988724630200 207762 10 01DEC23 18:35
D RODGERS D RODGERS HART2024 RP4659988724506400 209861 10 01DEC23 18:34
D RODGERS D RODGERS LYN2024 RP4659988723711700 209861 10 01DEC23 18:30
STEPHEN SUTTON HARTLA 24 SUTTON 00151704632BBSPMGB 090129 10 30NOV23 20:56
STEPHEN SUTTON DOLGETH 24 SUTTON 00151704632BBSPMFX 090129 10 30NOV23 20:53
STEPHEN SUTTON WOOL 24 SUTTON 00151704632BBSPMFS 090129 10 30NOV23 20:52
STEPHEN SUTTON LYNTON 24 SUTTON 00151704632BBSPMFQ 090129 10 30NOV23 20:51
GILTAR HOTEL 100000001244253967 BK006433 TENB24 201815 10 29NOV23 16:22
LITTLE I+D SCOT24 IVAN RP4659988171242300 200864 10 28NOV23 14:51
MCVEIGH PP TENBY MCVEIGH RP4659987757165400 202717 10 25NOV23 10:24
WARD J & S TENBY24WARD 159437713201521101 401101 10 25NOV23 10:23
WARD J & S DORS24 SUZISUE 142648441071421101 401101 10 24NOV23 17:01
C DANIELS TENBY - COL/SUSIE 400000001248786000 111107 10 23NOV23 21:15
BYRNE MR P C WOOL 2024 P BYRNE 700750140051021101 404328 10 20NOV23 15:00
BYRNE MR P C PBYRNE SCOT2024 051714447541021101 404328 10 20NOV23 14:57
G ROTHAM LYN 2024 ROTHAM 500000001238787397 121103 10 14NOV23 17:32
BRAHAM G M BRAHAMWOLLACOMBE24 266558213171411101 401118 10 14NOV23 17:13
GILTAR HOTEL 200000001234814286 BK006433 TENB24 201815 10 14NOV23 16:19
S HARVELL DORS 24 / HARVELL 200000001234636771 309778 10 14NOV23 10:41
A PRATT DORSET AP 400000001243358538 110377 10 14NOV23 09:34
SAYSELL G SCOT24 - G SAYSELL 534313856331311101 401805 10 13NOV23 13:36
ROBINSON ELIZABETH LYN2024 LROBINSON FP23317O10598212 070116 10 13NOV23 12:03
ROBINSON ELIZABETH SCOT24LIZROBINSON FP23317O10590462 070116 10 13NOV23 12:00
ROBINSON ELIZABETH DOLGELL24LROBINSON FP23317O10577846 070116 10 13NOV23 11:54
D SAUNDERS HART2024 500000001237952573 309620 10 13NOV23 08:39
D SAUNDERS LYN2024 100000001234532203 309620 10 13NOV23 08:36
SHEPPARD B W BRUCE DOLLGE24 61204253941102000N 602140 10 12NOV23 20:42
SHEPPARD B W BRUCE CRICC24 54204223275371000N 602140 10 12NOV23 20:42
SHEPPARD B W BRUCE WOOL24 62204152283679000N 602140 10 12NOV23 20:41
SHEPPARD B W BRUCE SCOT24 23204122257678000N 602140 10 12NOV23 20:41
SHEPPARD B W BRUCE HART24 25204049187487000N 602140 10 12NOV23 20:40
BALLINGE R&B SCOT24BALLINGER 101133138151211101 401646 10 12NOV23 15:18
BALLINGE R&B WOOL24BALLINGER 557085147151211101 401646 10 12NOV23 15:17
ALAN OWEN OWENCRICC2024 00156253632BBFTGVK 090132 10 12NOV23 14:56
ALAN OWEN OWENWOOL2024 00156253632BBFTGVJ 090132 10 12NOV23 14:55
ALAN OWEN OWENHART2024 00156253632BBFTGVH 090132 10 12NOV23 14:53
ALAN OWEN OWENLYN2024 00156253632BBFTGVG 090132 10 12NOV23 14:52
THOMAS JR + T LYNT 24 JUSTIN RP4659986108090600 207762 10 12NOV23 13:20
N WILSON SCOT24 NICK WILSON 300000001240883464 772115 10 12NOV23 13:10
THOMAS JR + T SCOT 2024 JUSTIN RP4659986105338100 207762 10 12NOV23 12:56
I HALL IANHALL HART2024 600000001237283261 110745 10 12NOV23 12:27
I HALL IANHALL LYNTON2024 100000001234111771 110745 10 12NOV23 12:19
KIBBLE N & L DORS24 (KIBBLE) 11200248797846000N 601106 10 10NOV23 20:02
KIBBLE N & L PENN24 (KIBBLE) 62183145868070000N 601106 10 10NOV23 18:31
KIBBLE N & L TENBY (KIBBLE) 30182937526194000N 601106 10 10NOV23 18:29
BOB WATSON 500000001234689245 BAM FRANCE24 401723 10 07NOV23 09:19

THE WOOLACOMBE BAY 100000001230690170 BK71459/1 TENB24 405162 10 06NOV23 10:21
ANTHONY CRONIN PENN24 CRONIN 00151529632BBGSXRY 090128 40 06NOV23 05:16
BIKE TRAINING DORS24 MCCORMICK 61201247441553000N 601914 10 05NOV23 20:12
BURTON ANDREW PNY24 A BURTON FP23308015405853 070806 10 04NOV23 20:08
S HALCROW PNY24 HALCROW 400000001238204928 309638 10 04NOV23 20:01
S HALCROW DORS24 HALCROW 100000001229964712 309638 10 04NOV23 19:58
BURTON ANDREW DORS24 A BURTON FP23308015364132 070806 10 04NOV23 19:37
JAMES CT+S PENN24 TIM JAMES RP4659985175642500 204808 10 04NOV23 18:41
JAMES CT+S DORS 24 TIM JAMES RP4659985175455600 204808 10 04NOV23 18:39
PAUL MCCABE PENN24 00151492632BBQKYQK 090128 10 04NOV23 18:27
A PRATT TENBY24AP 100000001229898435 110377 10 04NOV23 17:36
A PRATT PENN24AP 500000001233339227 110377 10 04NOV23 17:35
HOLTON B DORS24 HOLTON RP4659985130311800 202355 10 04NOV23 13:18
HOLTON B PENN24 HOLTON RP4659985130118800 202355 10 04NOV23 13:16
LOMAS S L PBM PENN 24 LOMAS 44130800508855000N 600706 10 04NOV23 13:08
LOMAS S L PBM DORS 24 LOMAS 36130616312775000N 600706 10 04NOV23 13:06
N SMITH PENN24 NIGEL SMITH 500000001233155753 110567 10 04NOV23 12:07
GIBSON ANDRE PNY24 ANDRE GIBSON FP23307013930537 070246 10 03NOV23 22:31
G ROTHAM PNY24 G ROTHAM 600000001232703909 121103 10 03NOV23 21:52
BURNHAM D C PENN24 RP4679967129551200 202525 10 03NOV23 21:17
D RODGERS PNY24 D RODGERS RP4659985059353400 209861 10 03NOV23 20:30
RICHARDS C PNY24.CRDM 10200240047057000N 517032 10 03NOV23 20:02
RICHARDS C DORS24CRDM 34200039617815000N 517032 10 03NOV23 20:00
RICHARDS C PENN24 CRDM 04195911737009000N 517032 10 03NOV23 19:59
C BUSHELL DORS24BUSHELL 500000001232892716 110694 10 03NOV23 19:38
ZENATTI-DANIELS& PENN24 LEE DANIELS 619679812391301101 404761 10 03NOV23 19:32
THOMAS JR + T PNY 24 JUSTIN RP4659985051008400 207762 10 03NOV23 19:27
C DANIELS DORS24 COL SUSIE 100000001229473241 111107 10 03NOV23 19:23
ALAN OWEN OWENDORS24 00156253632BBFTCBT 090132 10 03NOV23 19:22
BEDFORD P A DORS24 BEDFORD 992062810291301101 401806 10 03NOV23 19:20
ALAN OWEN OWENPNY24 00156253632BBFTCBS 090132 10 03NOV23 19:13
C DANIELS PENN24 COL SUSIE 600000001232610406 111107 10 03NOV23 18:54
PENDLETON K PENNINES RP4659985045834300 207762 10 03NOV23 18:53
CHRISTOPHER BUSHEL PENN24BUSHELL 00153425632GDWLFHB 090129 10 03NOV23 18:49
MCVEIGH PP PENN24 MCVEIGH RP4659985045124400 202717 10 03NOV23 18:48
BEDFORD P A PENN24 BEDFORD 125377508481301101 401806 10 03NOV23 18:48
S HARVELL PENN 24 / HARVELL 300000001236170412 309778 10 03NOV23 18:45
MICHELLE DIXON PENN24 CHRIS MOSS 00157483632BBDFGWQ 090127 10 03NOV23 18:43
MICHELLE DIXON PENN24 MICHELLE 00157483632BBDFGWN 090127 10 03NOV23 18:42
BALLINGE R&B PEN24BALLINGER 182634151481301101 401646 10 03NOV23 18:41
N SMITH TENBY NIGEL SMITH 400000001236947649 110567 10 02NOV23 21:50
BEDFORD P A TENBY BEDFORD 824492145102201101 401806 10 02NOV23 20:15
THE BIRMINGHAM ADV 309474 01550456
JOBLING DJ TENBY24 JOBLING 43162917304798000N 536131 10 01NOV23 16:29
S HALCROW TENBY HALCROW 500000001231259699 309638 10 01NOV23 16:09
BURTON ANDREW TENBY FP23305008350364 070806 10 01NOV23 15:56
HOLTON B TENBY HOLTON RP4659984679744600 202355 10 01NOV23 15:13
ZENATTI-DANIELS& TENB24 LEE DANIELS 701056910531101101 404761 10 01NOV23 13:50

C BUSHELL TENBYBUSHELL 500000001231154702 110694 10 01NOV23 13:37
ROBINSON ELIZABETH TENBY24 LROBINSON FP23305O08037104 070116 10 01NOV23 13:34
GIBSON ANDRE TENBY GIBSON FP23305O07782549 070246 10 01NOV23 11:50
ANTHONY CRONIN TENBY CRONIN 00151529632BBGSTKW 090128 10 01NOV23 11:05
BIKE TRAINING TENBY (MCCORMICK) 32095407111695000N 601914 10 01NOV23 09:54
S HARVELL TENBY 24 / HARVELL 500000001230971256 309778 10 01NOV23 09:36
BALLINGE R&B TENBY24BALLINGER 340931821390101101 401646 10 01NOV23 09:31
MARK BELLRINGER BELLRINGER-FRA24 231101083414667489 309062 10 01NOV23 08:34
BYRNE MR P C FRANCE 24 P BYRNE 216912149280101101 404328 10 01NOV23 08:29
SAYSELL G FRAN24 - G SAYSELL 573574445202130101 401805 40 01NOV23 07:17
BALLINGE R&B FRANCE24BALLINGER 937522836071130101 401646 40 01NOV23 07:16
I HALL FRANCE2024 IANHALL 100000001227448158 110745 10 01NOV23 06:52
DAVIES G M DAVIES Q EUR24 43063957750944000N 600741 10 01NOV23 06:39
STEPHEN SUTTON EUROPE 24 SUTTON 00151704632BBSLDVC 090129 40 01NOV23 05:20
SHEPPARD B W BRUCE SHEPPARD 27024323556592000N 602140 40 01NOV23 02:45
THOMAS JR + T FRANCE 24 JT RP4652486465636000 207762 40 01NOV23 01:23

Tour	Debit Amount	Credit Amount	Balance
DOLG	1,008.00		10995.98
DOLG		96.00	12003.98
DOLG		90.00	11907.98
DOLG		241.00	11817.98
DOLG		96.00	11576.98
DOLG		96.00	11480.98
DOLG		240.00	11384.98
DOLG		50.00	11144.98
Incorrect account payment		15.00	11094.98
WOOL	2,460.00		11079.98
WOOL		297.00	13539.98
WOOL		297.00	13242.98
WOOL		593.00	12945.98
WOOL		577.00	12352.98
WOOL		593.00	11775.98
WOOL		297.00	11182.98
WOOL		297.00	10885.98
WOOL		630.00	10588.98
A/c Transfer	2,000.00		9958.98
PENN		43.00	11958.98
PENN		43.00	11915.98
MOORS		203.00	11872.98
PENN		37.00	11669.98
NEWB		37.00	11632.98
SCOT		696.00	11595.98
REFUNDS	864.00		10899.98
MOORS	1,223.00		11763.98
REFUNDS	50.00		12986.98
REFUNDS	50.00		13036.98
REFUNDS	165.00		13086.98
MOORS		253.00	13251.98
MOORS		203.00	12998.98
MOORS		413.00	12795.98
MOORS		203.00	12382.98
MOORS		203.00	12179.98
SCOT		168.00	11976.98
PENN		142.50	11808.98
PENN		87.00	11666.48
REFUNDS	89.00		11579.48
DORS	101.92		11668.48
DORS		89.00	11770.4
REFUNDS	100.00		11681.4
PENNB	5,482.50		11781.4
SCO	0.50		17263.9
PENN		265.00	17264.4
SCO	6,285.00		16999.4
PENN		265.00	23284.4

PENN		350.00	23019.4
SCOT		1,144.00	22669.4
PENN		350.00	21525.4
PENN		265.00	21175.4
PENN		315.00	20910.4
SCOT		553.00	20595.4
SCOT		986.00	20042.4
SCOT		553.00	19056.4
SCOT		986.00	18503.4
PENN		315.00	17517.4
PENN		265.00	17202.4
PENN		350.00	16937.4
SCOT		553.00	16587.4
SCOT		553.00	16034.4
SCOT		1,036.00	15481.4
PENN		380.00	14445.4
PENN		175.00	14065.4
PENN		450.00	13890.4
PENN		530.00	13440.4
PENN		105.00	12910.4
PENN		265.00	12805.4
PENN		265.00	12540.4
FRA	781.00		12275.4
CRIC	699.00		13056.4
WOOL		50.00	13755.4
CRIC		88.00	13705.4
PENN		87.00	13617.4
CRIC		49.00	13530.4
CRIC		46.00	13481.4
CRIC		80.00	13435.4
FRA		1,200.00	13355.4
FRA		303.95	12155.4
CRIC		38.00	11851.45
CRIC		38.00	11813.45
CRIC		46.00	11775.45
HART	50.00		11729.45
MOORS		50.00	11779.45
CRIC		45.00	11729.45
DORS	1,572.77		11684.45
DORS		89.00	13257.22
FRA	8,000.00		13168.22
PENN		87.00	21168.22
HART		115.00	21081.22
Transfer		630.00	20966.22
A/c Transfer	210.00		20336.22
HART	1,670.00		20546.22
DOLG	50.00		22216.22
NEWB	646.46		22266.22

DORS		39.00	22912.68	
DORS		39.00	22873.68	
DORS		39.00	22834.68	
HART		150.00	22795.68	
DORS		39.00	22645.68	
DORS		39.00	22606.68	
HART		100.00	22567.68	
HART		115.00	22467.68	
HART		230.00	22352.68	
HART		115.00	22122.68	
HART		115.00	22007.68	
HART		115.00	21892.68	
HART		93.00	21777.68	
HART		93.00	21684.68	
HART		93.00	21591.68	
FRA		630.00	21498.68	
NEWB		87.00	20868.68	
PENN		50.00	20781.68	
FRA		529.00	20731.68	
FRA		950.00	20202.68	
FRA		990.00	19252.68	
FRA		630.00	18262.68	
FRA		630.00	17632.68	
FRA		950.00	17002.68	
FRA		950.00	16052.68	
FRA		950.00	15102.68	
FRA		630.00	14152.68	
PENN		37.00	13522.68	
PENN		50.00	13485.68	
NEWB		50.00	13435.68	
MOORS		50.00	13385.68	
MOORS		50.00	13335.68	
MOORS		50.00	13285.68	0
REFUNDS	50.00		13235.68	
REFUNDS	90.00		13285.68	
PENN		75.00	13375.68	
PENN		50.00	13300.68	
MOORS		50.00	13250.68	
MOORS		50.00	13200.68	
MOORS		50.00	13150.68	
FRA	2,307.15		13100.68	
TENB		8.50	15407.83	
TENB		12.50	15399.33	
TENB		8.50	15386.83	
LYN		50.00	15378.33	
LYN	1,040.00		15328.33	
DORS		81.00	16368.33	
LYN		30.00	16287.33	

REFUNDS	210.00		16257.33
LYN		50.00	16467.33
LYN		50.00	16417.33
LYN		100.00	16367.33
PENN		210.00	16267.33
LYN		80.00	16057.33
LYN		50.00	15977.33
LYN		50.00	15927.33
LYN		50.00	15877.33
LYN		50.00	15827.33
LYN		50.00	15777.33
LYN		50.00	15727.33
PENNA	4,150.00		15677.33
PENN		160.00	19827.33
PENN		200.00	19667.33
PENN		220.00	19467.33
PENN		160.00	19247.33
PENN		220.00	19087.33
PENN		100.00	18867.33
TENB	1,150.00		18767.33
PENN		200.00	19917.33
PENN		100.00	19717.33
PENN		160.00	19617.33
PENN		220.00	19457.33
PENN		160.00	19237.33
PENN		220.00	19077.33
PENN		200.00	18857.33
PENN		230.00	18657.33
PENN		160.00	18427.33
PENN		220.00	18267.33
PENN		200.00	18047.33
PENN		100.00	17847.33
PENN		100.00	17747.33
TENB		31.50	17647.33
TENB		31.50	17615.83
TENB		53.50	17584.33
TENB		90.00	17530.83
REFUNDS	100.00		17440.83
REFUNDS	200.00		17540.83
FRA		250.00	17740.83
FRA		250.00	17490.83
FRA		450.00	17240.83
FRA		250.00	16790.83
FRA		250.00	16540.83
FRA		250.00	16290.83
FRA		250.00	16040.83
FRA		250.00	15790.83
FRA		250.00	15540.83

FRA		250.00	15290.83
REFUNDS	15.00		15040.83
Incorrect account payment		15.00	15055.83
TENB		31.50	15040.83
TENB		31.50	15009.33
TENB		53.50	14977.83
TENB		31.50	14924.33
TENB		63.00	14892.83
TENB		53.50	14829.83
TENB		31.50	14776.33
TENB		53.50	14744.83
TENB		31.50	14691.33
TENB		53.50	14659.83
TENB		53.50	14606.33
TENB		53.50	14552.83
TENB		31.50	14499.33
TENB		53.50	14467.83
PENN		50.00	14414.33
REFUNDS	9.00		14364.33
REFUNDS	9.00		14373.33
DORS		89.00	14382.33
DORS		89.00	14293.33
PENN		100.00	14204.33
DOLG		50.00	14104.33
DOLG		50.00	14054.33
HART		50.00	14004.33
LYN		50.00	13954.33
HART		50.00	13904.33
HART		50.00	13854.33
HART		100.00	13804.33
LYN		100.00	13704.33
PENN		50.00	13604.33
CRIC		50.00	13554.33
DORS		50.00	13504.33
CRIC		50.00	13454.33
PENN		50.00	13404.33
CRIC		100.00	13354.33
PENN		50.00	13254.33
DOLG		50.00	13204.33
CRIC		50.00	13154.33
PENN		100.00	13104.33
PENN		50.00	13004.33
LYN		50.00	12954.33
HART		50.00	12904.33
SCOT		100.00	12854.33
DORS		89.00	12754.33
HART		50.00	12665.33
SCOT		100.00	12615.33

PENN		50.00	12515.33
SCOT		100.00	12465.33
HART		50.00	12365.33
HART		50.00	12315.33
LYN		50.00	12265.33
HART		50.00	12215.33
DOLG		50.00	12165.33
WOOL		50.00	12115.33
LYN		50.00	12065.33
TENB	100.00		12015.33
SCOT		100.00	12115.33
TENB		40.00	12015.33
TENB		93.50	11975.33
DORS		89.00	11881.83
TENB		80.00	11792.83
WOOL		50.00	11712.83
SCOT		100.00	11662.83
LYN		50.00	11562.83
WOOL		100.00	11512.83
TENB	250.00		11412.83
DORS		89.00	11662.83
DORS		50.00	11573.83
SCOT		100.00	11523.83
LYN		50.00	11423.83
SCOT		100.00	11373.83
DOLG		50.00	11273.83
HART		50.00	11223.83
LYN		50.00	11173.83
DOLG		50.00	11123.83
CRIC		50.00	11073.83
WOOL		50.00	11023.83
SCOT		50.00	10973.83
HART		50.00	10923.83
SCOT		100.00	10873.83
WOOL		50.00	10773.83
CRIC		100.00	10723.83
WOOL		100.00	10623.83
HART		50.00	10523.83
LYN		50.00	10473.83
LYN		50.00	10423.83
SCOT		100.00	10373.83
SCOT		100.00	10273.83
HART		50.00	10173.83
LYN		50.00	10123.83
DORS		89.00	10073.83
PENN		100.00	9984.83
TENB		40.00	9884.83
FRA	1,494.28		9844.83

WOOL	1,200.00		11339.11
PENN		100.00	12539.11
DORS		89.00	12439.11
PENN		50.00	12350.11
PENN		50.00	12300.11
DORS		60.00	12250.11
DORS		60.00	12190.11
PENN		100.00	12130.11
DORS		50.00	12030.11
PENN		50.00	11980.11
TENB		40.00	11930.11
PENN		100.00	11890.11
DORS		50.00	11790.11
PENN		50.00	11740.11
PENN		50.00	11690.11
DORS		89.00	11640.11
PENN		50.00	11551.11
PENN		50.00	11501.11
PENN		50.00	11451.11
PENN		50.00	11401.11
PENN		50.00	11351.11
PENN		100.00	11301.11
DORS		102.00	11201.11
PENN		100.00	11099.11
DORS		50.00	10999.11
PENN		50.00	10949.11
PENN		225.00	10899.11
DORS		102.00	10674.11
DORS		102.00	10572.11
DORS		89.00	10470.11
PENN		100.00	10381.11
PENN		100.00	10281.11
PENN		100.00	10181.11
PENN		100.00	10081.11
PENN		100.00	9981.11
PENN		50.00	9881.11
PENN		50.00	9831.11
PENN		50.00	9781.11
PENN		50.00	9731.11
PENN		50.00	9681.11
TENB		40.00	9631.11
TENB		93.50	9591.11
A/c Transfer	2,500.00		9497.61
TENB		40.00	11997.61
TENB		40.00	11957.61
TENB		40.00	11917.61
TENB		40.00	11877.61
TENB		40.00	11837.61

TENB	40.00	11797.61
TENB	40.00	11757.61
TENB	40.00	11717.61
TENB	40.00	11677.61
TENB	40.00	11637.61
TENB	40.00	11597.61
TENB	40.00	11557.61
FRA	200.00	11517.61
FRA	200.00	11317.61
FRA	200.00	11117.61
FRA	200.00	10917.61
FRA	200.00	10717.61
FRA	200.00	10517.61
FRA	200.00	10317.61
FRA	200.00	10117.61
FRA	200.00	9917.61

	DEBIT TOTAL	CREDIT TOTAL
	£48,432.58	£49,710.95
Tours sheet	£48,432.58	£49,710.95
Variance	<u>£0.00</u>	<u>£0.00</u>

COMMERCIAL INSTANT ACCESS ACCOUNT

Sort Code

30-94-74

Account Number

7779099

IBAN

GB11LOYD30947407779099

BIC

LOYDGB21295

DESCRIPTION

- 9-Nov-23 INTEREST (GROSS)
- 11-Dec-23 INTEREST (GROSS)
- 9-Jan-24 INTEREST (GROSS)
- 9-Feb-24 INTEREST (GROSS)
- 11-Mar-24 INTEREST (GROSS)
- 9-Apr-24 INTEREST (GROSS)
- 9-May-24 INTEREST (GROSS)
- 10-Jun-24 INTEREST (GROSS)
- 9-Jul-24 INTEREST (GROSS)
- 9-Aug-24 INTEREST (GROSS)
- 9-Sep-24 INTEREST (GROSS)
- 9-Oct-24 INTEREST (GROSS)

TYPE ?	IN (£)	OUT (£)	BALANCE (£)
	5.62		5,098.04
	5.81		5,103.85
	5.27		5,109.12
	5.64		5,114.76
	5.65		5,120.41
	5.29		5,125.70
	5.48		5,131.18
	5.85		5,137.03
	5.31		5,142.34
	5.09		5,147.43
	4.37		5,151.80
	4.23		5,156.03
	<hr/>		
	63.61		
	<hr/>		

COMMERCIAL INSTANT ACCESS ACCOUNT 30-94-74
THE BIRMINGHAM ADVANCED MOTORCYCLISTS

£ 5,191.79 Balance

0.70 % gross Interest rate

£5,191.79 Available funds: ?

[Open an Instant Access Savings Account](#)

[← Return to latest transactions](#)

Search results

All:

DATES:

Haven't found what you are looking for? Try searching

[← Search earlier transactions](#)

DATE ▲

DESCRIPTION

09 Nov 23

INTEREST (GROSS)

07779099 [Show IBAN/BIC](#)

Payments and transfers



More actions



Transactions returned: 1

From 15/10/2023 To 15/11/2023

[Refine](#)

Viewing earlier or later transactions.

[Search later transactions](#)

Previous

Next

Latest

TYPE ?

IN(£)

OUT(£)

BALANCE(£)

5.62

5098.04

COMMERCIAL INSTANT ACCESS ACCOUNT 30-94-74
THE BIRMINGHAM ADVANCED MOTORCYCLISTS

£ 5,191.79 Balance

0.70 % gross Interest rate

£5,191.79 Available funds: ?

[Earn up to 2.87% AER with a business savings a](#)

[Return to latest transactions](#)

Search results

All:

DATES:

Haven't found what you are looking for? Try searching

[Search earlier transactions](#)

DATE ▲

DESCRIPTION

09 Oct 24

INTEREST (GROSS)

	Payments and transfers >
Account	More actions >

Transactions returned: 1

From 15/09/2024 To 31/10/2024

Refine

View earlier or later transactions.

[Search later transactions >](#)

Previous

Next

Latest

TYPE ?	IN(£)	OUT(£)	BALANCE(£)
	4.23		5156.03

	-	-	-	-
	Opening balance	C/A recp'ts	C/A payt's	Tours recp'ts
Fixed asset cost b/fwd	1,287.34	-	-	-
Fixed asset additions	-	-	1,540.39	-
Fixed asset depreciation b/fwd	(902.08)	-	-	-
Fixed asset depreciation	-	-	-	-
Current account	1,153.66	11,538.38	(9,581.50)	-
Tours account	9,717.61	(4,710.00)	630.00	49,080.95
Deposit account	5,092.42	-	-	-
Cash	100.00	-	-	-
Stock	200.00	-	-	-
Tours liability	(200.00)	-	-	-
Funds	(16,448.95)	-	-	-
Income:				
Subscriptions	-	3,460.00	-	-
Regalia	-	548.50	-	-
Roadsmart	-	871.00	-	-
Gift Aid	-	-	-	-
Observer donations	-	1,130.00	-	-
Incorrect A/c paymnts	-	630.00	-	-
Air Ambulance Donations	-	-	-	-
Event income	-	-	-	-
Club night refreshments	-	188.88	-	-
Interest	-	-	-	-
Tour Income	-	-	-	49,080.95
Expenditure:				
Secretary costs	-	-	670.00	-
UK Design web support	-	-	555.65	-
Observer books	-	-	-	-
Xero Accounting costs	-	-	396.00	-
Promotions	-	-	149.00	-
Regalia stock	-	-	45.60	-
New BAM website design	-	-	2,745.60	-
Insurance	-	-	203.65	-
Trophies & engraving	-	-	-	-
Capital Acquisitions	-	-	-	-
Stationery	-	-	65.83	-
Text messaging	-	-	360.00	-
NMM/NCC events	-	-	1,470.00	-
IAM Skills Day	-	-	-	-
Microsoft 365	-	-	504.78	-
Observer refunds	-	-	210.00	-
Member refunds	-	-	35.00	-
Other	-	-	-	-

Depreciation	-	-	-	-
Tours Expenditure	-	-	-	-
Movement in stock balance	-	-	-	-
	<hr/>			
	-	-	-	-
	<hr/> <hr/>			

-	-	-	-	-	-	-
Tours payt's	Deposit a/c	Dep'n for year				Closing balance
-	-	-				1,287.34
-	-	-				1,540.39
-	-	-				(902.08)
-	-	(635.46)				(635.46)
-	-	-				3,110.54
(43,722.58)	-	-				10,995.98
-	63.61	-				5,156.03
-	-	-				100.00
-	-	-				200.00
-	-	-				(200.00)
-	-	-				(16,448.95)
-	-	-				3,460.00
-	-	-				548.50
-	-	-				871.00
-	-	-				-
-	-	-				1,130.00
-	-	-				630.00
-	-	-				-
-	-	-				-
-	-	-				188.88
-	63.61	-				63.61
-	-	-				49,080.95
-	-	-				670.00
-	-	-				555.65
-	-	-				-
-	-	-				396.00
-	-	-				149.00
-	-	-				45.60
-	-	-				2,745.60
-	-	-				203.65
-	-	-				-
-	-	-				-
-	-	-				65.83
-	-	-				360.00
-	-	-				1,470.00
-	-	-				-
-	-	-				504.78
-	-	-				210.00
-	-	-				35.00
-	-	-				-

-	-	635.46	635.46
43,722.58	-	-	43,722.58
-	-	-	-
<hr/>			
-	-	-	-
<hr/>			

Per a/cs	Variance
1,287.34	-
1,540.39	-
(902.08)	-
(635.46)	-
3,110.54	-
10,995.98	-
5,156.03	-
125.00	(25.00)
100.00	100.00
(200.00)	-
(16,448.95)	-

3,460.00	-
548.50	-
871.00	-
-	-
1,130.00	-
630.00	-
Err:509	Err:509
-	-
188.88	-
63.61	-
49,080.95	-

670.00	-
555.65	-
-	-
396.00	-
149.00	-
45.60	-
2,745.60	-
203.65	-
-	-
-	-
65.83	-
360.00	-
1,470.00	-
-	-
504.78	-
210.00	-
35.00	-
-	-

635.46	-
43,722.58	-
-	-

Err:509	Err:509
---------	---------