

Transaction Date	Transactio	Sort Code	Account N	Transaction Description	Debit Amo	Credit Amo	Balance
3/11/2025 FPO	'30-92-06	01214649	01214649	LINDA NICOL 100000001513688815 MANGO 201841 10 11MAR25 15:07	176.07		156.51
3/11/2025 TFR	'30-92-06	01214649	01214649	RIDING FOR THE DIS 309206 00950171		176.07	332.58
3/11/2025 FPO	'30-92-06	01214649	01214649	LINDA NICOL 100000001513657131 MANGO 201841 10 11MAR25 14:07	1,500.00		156.51
3/11/2025 TFR	'30-92-06	01214649	01214649	RIDING FOR THE DIS 309206 00950171		1,500.00	1,656.51
3/11/2025 FPO	'30-92-06	01214649	01214649	TALLAND SCHOOL OF 200000001518807402 7798 208458 10 11MAR25 14:04	90.00		156.51
3/11/2025 FPO	'30-92-06	01214649	01214649	GLOUCESTERSHIRE HO 100000001513655136 1893 206815 10 11MAR25 14:03	120.00		246.51
12/3/2024 FPO	'30-92-06	01214649	01214649	TALLAND SCHOOL OF 400000001473154083 RDA 6938 208458 10 03DEC24 10:13	580.00		366.51
12/3/2024 TFR	'30-92-06	01214649	01214649	RIDING FOR THE DIS 309206 00950171		946.51	946.51
9/4/2024 FPO	'30-92-06	01214649	01214649	TALLAND SCHOOL OF 300000001420065623 RDA 6938 208458 10 04SEP24 09:17	500.00		0.00
9/4/2024 TFR	'30-92-06	01214649	01214649	RIDING FOR THE DIS 309206 00950171		500.00	500.00
9/4/2024 FPO	'30-92-06	01214649	01214649	RIDING FOR THE DIS 500000001416703782 TALLAND RDA496 601235 10 04SEP24 09:15	441.00		0.00
9/4/2024 TFR	'30-92-06	01214649	01214649	RIDING FOR THE DIS 309206 00950171		441.00	441.00
8/22/2024 FPO	'30-92-06	01214649	01214649	TALLAND SCHOOL OF 100000001399300371 RDA 6938 208458 10 22AUG24 11:38	220.00		0.00
8/22/2024 TFR	'30-92-06	01214649	01214649	RIDING FOR THE DIS 309206 00950171		220.00	220.00

	Data	
Description	Sum of Debit Amount	Sum of Credit Amount
Arena Hire	1,390.00	
Donation		45,691.33
Insurance	441.00	
Interest		73.41
Lessons		1,484.00
Mango	1,676.07	
Transport	120.00	
Total Result	3,627.07	47,248.74
		43621.67

Transaction Date	Transaction	Sort Code	Account N	Transaction Description	Debit Amount	Credit Amount	Description
3/11/2025	FPO	'30-92-06	01214649	LINDA NICOL 100000001513688815 MANGO 201841 10 11MAR25 15:07	176.07		Mango
3/11/2025	FPO	'30-92-06	01214649	LINDA NICOL 100000001513657131 MANGO 201841 10 11MAR25 14:07	1,500.00		Mango
3/11/2025	FPO	'30-92-06	01214649	TALLAND SCHOOL OF 200000001518807402 7798 208458 10 11MAR25 14:04	90.00		Arena Hire
3/11/2025	FPO	'30-92-06	01214649	GLOUCESTERSHIRE HO 100000001513655136 1893 206815 10 11MAR25 14:03	120.00		Transport
12/3/2024	FPO	'30-92-06	01214649	TALLAND SCHOOL OF 400000001473154083 RDA 6938 208458 10 03DEC24 10:13	580.00		Arena Hire
9/4/2024	FPO	'30-92-06	01214649	TALLAND SCHOOL OF 300000001420065623 RDA 6938 208458 10 04SEP24 09:17	500.00		Arena Hire
9/4/2024	FPO	'30-92-06	01214649	RIDING FOR THE DIS 500000001416703782 TALLAND RDA496 601235 10 04SEP24 09:15	441.00		Insurance
8/22/2024	FPO	'30-92-06	01214649	TALLAND SCHOOL OF 100000001399300371 RDA 6938 208458 10 22AUG24 11:38	220.00		Arena Hire
4/2/2024	BGC	'30-92-06	00950171	SAND ACADEMIES TRU SAND ACADEMIES TRU		120.00	Lessons
4/9/2024		'30-92-06	00950171	INTEREST (GROSS)		0.15	Interest
4/11/2024	FPI	'30-92-06	00950171	THE TALLA SC LLP CASH RECEIVED RP4679961692245500 208458 10 11APR24 14:11		185.00	Lessons
5/7/2024	BGC	'30-92-06	00950171	SAND ACADEMIES TRU SAND ACADEMIES TRU		150.00	Lessons
5/9/2024		'30-92-06	00950171	INTEREST (GROSS)		0.40	Interest
5/14/2024	BGC	'30-92-06	00950171	EASY FUNDRAISING 287827 QUARTER 1 2		30.93	Donation
6/10/2024		'30-92-06	00950171	INTEREST (GROSS)		0.62	Interest
7/9/2024		'30-92-06	00950171	INTEREST (GROSS)		0.57	Interest
8/9/2024		'30-92-06	00950171	INTEREST (GROSS)		0.55	Interest
8/13/2024	BGC	'30-92-06	00950171	EASY FUNDRAISING 287827 QUARTER 2 2		25.95	Donation
8/22/2024	DEP	'30-92-06	00950171	MOBILE CHEQUE BRINKWORTH		500.00	Donation
8/30/2024	FPI	'30-92-06	00950171	THE TALLA SC LLP CASH RP4673266596076100 208458 40 30AUG24 03:10		180.00	Lessons
9/9/2024		'30-92-06	00950171	INTEREST (GROSS)		0.53	Interest
10/9/2024		'30-92-06	00950171	INTEREST (GROSS)		0.08	Interest
11/11/2024		'30-92-06	00950171	INTEREST (GROSS)		0.09	Interest
12/3/2024	FPI	'30-92-06	00950171	THE TALLA SC LLP TALLAND RP4679969347285800 208458 10 03DEC24 10:07		849.00	Lessons
12/9/2024		'30-92-06	00950171	INTEREST (GROSS)		0.06	Interest
1/13/2025	FPI	'30-92-06	00950171	HUGH JAMES CLIENT JNCAMPBELLSESTATE 57013159169844000N 560041 40 13JAN25 01:36		45,000.00	Donation
2/10/2025		'30-92-06	00950171	INTEREST (GROSS)		35.75	Interest
2/11/2025	BGC	'30-92-06	00950171	EASY FUNDRAISING 287827 QUARTER 4 2		64.93	Donation
3/3/2025	FPI	'30-92-06	00950171	PAYPAL PPWDL536J222523VPJ PPWD100000000TZFQ0 235262 10 01MAR25 01:08		69.52	Donation
3/10/2025		'30-92-06	00950171	INTEREST (GROSS)		34.61	Interest
					3,627.07	47,248.74	
						-43,621.67	

Talland Riding for Disable

Income

Donations

Interest

Lessons

Expenditure

Arena Hire

Horse Purchase

RDA Membership

Profit

YE31.03.2025

45,691.33

73.41

1,484.00

47,248.74

1,390.00

1,796.07

441.00

3,627.07

43,621.67

Transaction Date	Transactio	Sort Code	Account N	Transaction Description	Debit Amount	Credit Amount	Balance
						63.64	63.64
4/2/2024	BGC	'30-92-06	00950171	SAND ACADEMIES TRU SAND ACADEMIES TRU		120.00	183.64
4/9/2024		'30-92-06	00950171	INTEREST (GROSS)		0.15	183.79
4/11/2024	FPI	'30-92-06	00950171	THE TALLA SC LLP CASH RECEIVED RP4679961692245500 208458 10 11APR24 14:11		185.00	368.79
5/7/2024	BGC	'30-92-06	00950171	SAND ACADEMIES TRU SAND ACADEMIES TRU		150.00	518.79
5/9/2024		'30-92-06	00950171	INTEREST (GROSS)		0.40	519.19
5/14/2024	BGC	'30-92-06	00950171	EASY FUNDRAISING 287827 QUARTER 1 2		30.93	550.12
6/10/2024		'30-92-06	00950171	INTEREST (GROSS)		0.62	550.74
7/9/2024		'30-92-06	00950171	INTEREST (GROSS)		0.57	551.31
8/9/2024		'30-92-06	00950171	INTEREST (GROSS)		0.55	551.86
8/13/2024	BGC	'30-92-06	00950171	EASY FUNDRAISING 287827 QUARTER 2 2		25.95	577.81
8/22/2024	DEP	'30-92-06	00950171	MOBILE CHEQUE BRINKWORTH		500.00	1,077.81
8/22/2024	TFR	'30-92-06	00950171	RIDING FOR THE DIS 309206 01214649	220.00		857.81
8/30/2024	FPI	'30-92-06	00950171	THE TALLA SC LLP CASH RP4673266596076100 208458 40 30AUG24 03:10		180.00	1,037.81
9/4/2024	TFR	'30-92-06	00950171	RIDING FOR THE DIS 309206 01214649	500.00		537.81
9/4/2024	TFR	'30-92-06	00950171	RIDING FOR THE DIS 309206 01214649	441.00		96.81
9/9/2024		'30-92-06	00950171	INTEREST (GROSS)		0.53	97.34
10/9/2024		'30-92-06	00950171	INTEREST (GROSS)		0.08	97.42
11/11/2024		'30-92-06	00950171	INTEREST (GROSS)		0.09	97.51
12/3/2024	TFR	'30-92-06	00950171	RIDING FOR THE DIS 309206 01214649	946.51		-849.00
12/3/2024	FPI	'30-92-06	00950171	THE TALLA SC LLP TALLAND RP4679969347285800 208458 10 03DEC24 10:07		849.00	0.00
12/9/2024		'30-92-06	00950171	INTEREST (GROSS)		0.06	0.06
1/13/2025	FPI	'30-92-06	00950171	HUGH JAMES CLIENT JNCAMPBELLSESTATE 57013159169844000N 560041 40 13JAN25 01:36		45,000.00	45,000.06
2/10/2025		'30-92-06	00950171	INTEREST (GROSS)		35.75	45,035.81
2/11/2025	BGC	'30-92-06	00950171	EASY FUNDRAISING 287827 QUARTER 4 2		64.93	45,100.74
3/3/2025	FPI	'30-92-06	00950171	PAYPAL PPWDL536J222523VPJ PPWD100000000TZFQ0 235262 10 01MAR25 01:08		69.52	45,170.26
3/10/2025		'30-92-06	00950171	INTEREST (GROSS)		34.61	45,204.87
3/11/2025	TFR	'30-92-06	00950171	RIDING FOR THE DIS 309206 01214649	176.07		45,028.80
3/11/2025	TFR	'30-92-06	00950171	RIDING FOR THE DIS 309206 01214649	1,500.00		43,528.80 correct