

SEPT 1st 2023 - AUGUST 31st 2024

[illegible]

Page 1

DORRIDGE PRIMARY SCHOOL,
SCHOOL FUND, 1st. September 2023 - August 31st 2024

[illegible]

Account name or alias
DORRIDGE PRIMARY SCH

Account number
73131598

Sort code
51-61-26

Account currency
GBP

Sorted by
Date descending

Credit or debit
All

Amount range
Any to Any

Transaction type
Any

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). Please read the FSCS Information Sheet and list of exclusions, which can be found here: <https://www.natwest.com/olbfscs>. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

<u>Date</u>	<u>Transaction details</u>	<u>Type</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
31-MAY-2024	000050	CHQ	-4,000.00		135,973.24
21-MAY-2024	PARENTPAY LT...	BAC		52.19	139,973.24
14-MAY-2024	PARENTPAY LT...	BAC		49.24	139,921.05
08-MAY-2024	PARENTPAY LT...	BAC		0.99	139,871.81
03-APR-2024	000049	CHQ	-600.00		139,870.82
03-APR-2024	PARENTPAY LT...	BAC		0.99	140,470.82
26-MAR-2024	PARENTPAY LT...	BAC		276.70	140,469.83
19-MAR-2024	PARENTPAY LT...	BAC		7.56	140,193.13
14-MAR-2024	555015 14MAR ...			2,671.07	140,185.57
12-MAR-2024	PARENTPAY LT...	BAC		40.39	137,514.50
05-MAR-2024	PARENTPAY LT...	BAC		19.69	137,474.11
21-FEB-2024	PARENTPAY LT...	BAC		0.99	137,454.42
13-FEB-2024	PARENTPAY LT...	BAC		50.23	137,453.43
06-FEB-2024	PARENTPAY LT...	BAC		0.99	137,403.20
23-JAN-2024	PARENTPAY LT...	BAC		247.16	137,402.21
16-JAN-2024	PARENTPAY LT...	BAC		29.55	137,155.05
09-JAN-2024	000011 555015	BGC		297.00	137,125.50
28-DEC-2023	PARENTPAY LT...	BAC		7.88	136,828.50
21-DEC-2023	000048	CHQ	-178.86		136,820.62
20-DEC-2023	SOLIHULL MBC ...	BAC		2,500.00	136,999.48
19-DEC-2023	PARENTPAY LT...	BAC		50.23	134,499.48
12-DEC-2023	PARENTPAY LT...	BAC		34.48	134,449.25
08-DEC-2023	000047	CHQ	-585.00		134,414.77

<u>Date</u>	<u>Transaction details</u>	<u>Type</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
05-DEC-2023	PARENTPAY LT...	BAC		29.55	134,999.77
28-NOV-2023	000010 555015	BGC		1,295.09	134,970.22
28-NOV-2023	PARENTPAY LT...	BAC		507.12	133,675.13
27-NOV-2023	SOLIHULL MBC ...	BAC		107,633.19	133,168.01
21-NOV-2023	PARENTPAY LT...	BAC		254.06	25,534.82
16-NOV-2023	000045	CHQ	-52.34		25,280.76
14-NOV-2023	PARENTPAY LT...	BAC		58.11	25,333.10
07-NOV-2023	PARENTPAY LT...	BAC		157.56	25,274.99
31-OCT-2023	PARENTPAY LT...	BAC		197.93	25,117.43
30-OCT-2023	000046	CHQ	-837.00		24,919.50
24-OCT-2023	PARENTPAY LT...	BAC		505.16	25,756.50
17-OCT-2023	PARENTPAY LT...	BAC		297.39	25,251.34
13-OCT-2023	000044	CHQ	-660.00		24,953.95
13-OCT-2023	000043	CHQ	-127.03		25,613.95
10-OCT-2023	PARENTPAY LT...	BAC		1,242.10	25,740.98
05-OCT-2023	000042	CHQ	-53.90		24,498.88
05-OCT-2023	000009 555015 ...	BGC		127.03	24,552.78
05-OCT-2023	000008 555015	BGC		1,441.09	24,425.75
04-OCT-2023	PARENTPAY LT...	BAC		1,550.30	22,984.66
26-SEP-2023	PARENTPAY LT...	BAC		2,658.69	21,434.36
25-SEP-2023	SOLIHULL MBC ...	BAC		200.00	18,775.67
19-SEP-2023	PARENTPAY LT...	BAC		49.24	18,575.67
12-SEP-2023	PARENTPAY LT...	BAC		78.78	18,526.43
		Totals	-7,094.13	124,619.72	