

INTEL TRUST												
2023/24												
DATE	INTEREST DIVIDENDS RECEIVED	SALE OF SHL SHARES	RECEIPTS		EXPENDITURE					BANK BALANCE CURRENT	DEPOSIT ACCOUNTS FLOW	BANK BALANCE DEPOSIT
			INTEREST RECEIVED CURRENT	INTEREST RECEIVED DEPOSIT	TRANSFER TO AND FROM DEPOSIT ACCOUNTS	PROF FEES	INTEREST BANK CHARGES	GRANTS MADE	LOANS MADE AND MISC			
OPENING										33,985.75		
6/30/2023 SHGL	11812.5									45798.25		
7/24/2023 ALISON BOWLER		111835								157633.25		
7/25/2023 AZETS						6000				151633.25		
7/28/2023 GERALD ROGERS		185646.1								337279.35		
7/31/2023 SHGL		418262.9								755542.25		
7/31/2023 RICHARD SHACKLETON		123018.5								878560.75		
8/9/2023 SHROPSHIRE BOOKFEST								1000		0		
										877560.75		
										0		
8/16/2023 ST FOUNDATION								5000		872560.75		
8/29/2023 TRANSFER TO DEPOSIT ACCT					800000					72560.75	800000	800000
8/30/2023 TRANSFER TO SAVINGS ACCT					60000					12560.75	60000	860000
8/30/2023 SEVERN HOSPICE								3000		9560.75		860000
9/26/2023 BARCLAYS							4.05			9556.7		860000
11/29/2023 BARCLAYS				5000.77						14557.47		860000
12/20/2023 CJ WHITE								200		14357.47		860000
12/29/2023 SHGL	11812.5									26169.97		860000
1/2/2024 BARCLAYS				1721.42						27891.39		860000
1/23/2024 SIGHT LOSS SHROPSHIRE								300		27591.39		860000
2/2/2024 BARCLAYS										27591.39	1562.74	861562.7
2/28/2024 SHREWSBURY CRUCIAL CREW								500		27091.39		861562.7
3/4/2024 TRANSFER FROM DEPOSIT ACCT					-220000					247091.39	-220000	641562.7
3/4/2024 BARCLAYS				1565.79						248657.18		641562.7
3/4/2024 BARCLAYS				1562.74						250219.92		641562.7
3/26/2024 BARCLAYS							2.67			250217.25		641562.7
TOTAL	23625	838762.5	0	9850.72	640000	6000	6.72	10000	0			891780