

| <u>DATE</u>   | <u>PAYEE DETAILS</u> |    | <u>CASH</u> | <u>CURRENT</u> | <u>CLEANER</u> |
|---------------|----------------------|----|-------------|----------------|----------------|
| 45001         | Opus MUGA Elec)      | dd |             | 39.57          |                |
| 45002         | ICO                  | dd |             | 35.00          |                |
| 45007         | A&E Fire Service     | BP |             | 191.41         |                |
| 45012         | Southern Elec        | DD |             | 67.38          |                |
|               | Anna                 | SO |             | 470.02         | 470.02         |
| 45013         | water Plus           | DD |             | 24.82          |                |
| 45015         | SEFE Energy          | DD |             | 166.41         |                |
| 45016         | Black & White        | so |             | 25.00          |                |
| Sub-Total     |                      |    |             | 1,019.61       | 470.02         |
| Running Total |                      |    |             | 20,635.51      | 7,282.61       |

|               |                    |        |  |          |        |
|---------------|--------------------|--------|--|----------|--------|
| 45019         | WCC Bins           | DD     |  | 128.11   |        |
|               | Black & White      | so     |  | (1.00)   |        |
| 45021         | HSBC Charges       | debit  |  | 6.20     |        |
| 45022         | D McBride Exp      | 101644 |  | 21.87    |        |
| 45033         | Opus MUGA Elec)    | dd     |  | 45.72    |        |
| 45037         | Pam Hawkeswood Exp | debit  |  | 39.59    |        |
|               | R Knight Exp       | Dir    |  | 4.50     |        |
| 25.4          | Anna               | SO     |  | 476.17   | 476.17 |
| 45048         | Southern Elec      | DD     |  | 81.77    |        |
|               | SEFE Energy        | DD     |  | 187.68   |        |
|               | Black & White      | so     |  | 26.00    |        |
| 45052         | HSBC Charges       | debit  |  | 6.60     |        |
| Sub-Total     |                    |        |  | 1,023.21 | 476.17 |
| Running Total |                    |        |  | 1,023.21 | 476.17 |

|               |                        |       |  |          |        |
|---------------|------------------------|-------|--|----------|--------|
| 45062         | Opus MUGA Elec)        | dd    |  | 38.69    |        |
| 45071         | Anna                   | SO    |  | 476.17   | 476.17 |
| 45076         | Southern Elec          | DD    |  | 69.32    |        |
|               | SEFE Energy            | DD    |  | 153.50   |        |
| 45077         | Black & White          | so    |  | 26.00    |        |
|               | Anna (Salaary make up) | SO    |  | 29.62    | 29.62  |
| 45082         | HSBC Charges           | debit |  | 6.20     |        |
| Sub-Total     |                        |       |  | 799.50   | 505.79 |
| Running Total |                        |       |  | 1,822.71 | 981.96 |

|       |                 |    |  |        |        |
|-------|-----------------|----|--|--------|--------|
| 45092 | Opus MUGA Elec) | dd |  | 42.66  |        |
| 45103 | SEFE Energy     | DD |  | 45.31  |        |
|       | Anna            | SO |  | 505.79 | 505.79 |
| 45105 | water Plus      | DD |  | 32.18  |        |
| 45107 | Black & White   | so |  | 26.00  |        |

|                          |       |           |          |
|--------------------------|-------|-----------|----------|
| 45110 WCC Bins           | DD    | 128.11    |          |
| Southern Elec            | DD    | 69.50     |          |
| 45113 HSBC Charges       | debit | 7.00      |          |
| Sub-Total                |       | 856.55    | 505.79   |
| Running Total            |       | 2,679.26  | 1,487.75 |
| 45124 Opus MUGA Elec)    | dd    | 43.60     |          |
| 45128 Pam Hawkeswood Exp | Dir   | 15.00     |          |
| 45131 Avern              | Dir   | 70.99     |          |
| 45132 Anna               | SO    | 505.79    | 505.79   |
| 45135 Southern Elec      | DD    | 63.82     |          |
| 45138 SEFE Energy        | DD    | 14.44     |          |
| Black & White            | so    | 26.00     |          |
| 45143 HSBC Charges       | debit | 5.00      |          |
| 45153 Avern              | Dir   | 127.83    |          |
| Faithful Alarm           | Dir   | 219.00    |          |
| Sub-Total                |       | 1,091.47  | 505.79   |
| Running Total            |       | 3,770.73  | 1,993.54 |
| 45187 Opus MUGA Elec)    | dd    | 42.37     |          |
| 45194 Anna               | SO    | 505.79    | 505.79   |
| 45197 Southern Elec      | DD    | 48.53     |          |
| 45201 WCC Bins           | dd    | 128.11    |          |
| SEFE Energy              | DD    | 52.00     |          |
| Black & White            | so    | 26.00     |          |
| 45204 water Plus         | DD    | 34.07     |          |
| 45205 HSBC Charges       | debit | 6.60      |          |
| Sub-Total                |       | 843.47    | 505.79   |
| Running Total            |       | 4,614.20  | 2,499.33 |
| 45215 R Knight Exp       | Dir   | 15.00     |          |
| 45217 Opus MUGA Elec)    | dd    | 42.51     |          |
| 45224 Anna               | SO    | 505.79    | 505.79   |
| 45229 SEFE Energy        | DD    | 44.51     |          |
| 45230 Black & White      | so    | 26.00     |          |
| 45233 Southern Elec      | DD    | 63.51     |          |
| 45235 HSBC Charges       | debit | 6.60      |          |
| 45236 R Knight Exp       | Dir   | 6.50      |          |
| 45238 Pam Hawkeswood Exp | Dir   | 56.67     |          |
| D McBride Exp            | Dir   | 39.75     |          |
| Dep Acc                  | TFR   | 6,000.00  |          |
| 45245 Brit Gas           | DD    | 157.31    |          |
| Sub-Total                |       | 6,964.15  | 505.79   |
| Running Total            |       | 11,578.35 | 3,005.12 |
| 45245 Opus MUGA Elec)    | dd    | 41.34     |          |
| 45248 Citron Hygiene     | Dir   | 237.31    |          |

|                            |       |           |          |
|----------------------------|-------|-----------|----------|
| 45257 Anna                 | SO    | 505.79    | 505.79   |
| 45260 SEFE Energy          | DD    | 130.45    |          |
| Black & White              | so    | 26.00     |          |
| 45266 HSBC Charges         | debit | 6.20      |          |
| 45275 Brit Gas             | DD    | 153.39    |          |
| Sub-Total                  |       | 1,100.48  | 505.79   |
| Running Total              |       | 12,678.83 | 3,510.91 |
| 45278 Opus MUGA Elec)      | dd    | 41.41     |          |
| Avern                      | Dir   | 96.38     |          |
| 45287 SEFE Energy          | DD    | 325.95    |          |
| Anna                       | SO    | 505.79    | 505.79   |
| 45289 water Plus           | DD    | 33.69     |          |
| 45293 WCC Bins             | dd    | 128.11    |          |
| Black & White              | so    | 26.00     |          |
| 45296 HSBC Charges         | debit | 5.00      |          |
| 45302 Elect C Curran       | Dir   | 90.00     |          |
| 45304 R Knight Exp         | Dir   | 50.00     |          |
| 45306 Brit Gas             | DD    | 142.82    |          |
| Sub-Total                  |       | 1,445.15  | 505.79   |
| Running Total              |       | 14,123.98 | 4,016.70 |
| 45307 Opus MUGA Elec)      | dd    | 42.66     |          |
| 45316 SEFE Energy          | DD    | 392.62    |          |
| Anna                       | SO    | 505.79    | 505.79   |
| 45321 Hy Cleaning Supplies | Dir   | 62.89     |          |
| 45322 Black & White        | so    | 26.00     |          |
| 45324 HSBC Charges         | debit | 6.20      |          |
| 45337 Brit Gas             | DD    | 137.86    |          |
| Sub-Total                  |       | 1,174.02  | 505.79   |
| Running Total              |       | 15,298.00 | 4,522.49 |
| 45340 R Harris Electrician | Dir   | 320.00    |          |
| 45344 Opus MUGA Elec)      | dd    | 41.23     |          |
| 45346 Community 1st INS    | Dir   | 342.16    |          |
| 45348 Anna                 | SO    | 505.79    | 505.79   |
| 45351 SEFE Energy          | DD    | 483.77    |          |
| Black & White              | so    | 26.00     |          |
| 45358 HSBC Charges         | debit | 7.00      |          |
| 45362 Avern                | Dir   | 79.58     |          |
| 45364 Pam Hawkeswood Exp   | Dir   | 20.00     |          |
| 45365 Brit Gas             | dd    | 16.45     |          |
| 45366 Brit Gas             | dd    | 137.27    |          |
| ICO                        | dd    | 35.00     |          |
| Sub-Total                  |       | 2,014.25  | 505.79   |
| Running Total              |       | 17,312.25 | 5,028.28 |

|                             |     |           |           |
|-----------------------------|-----|-----------|-----------|
| 45371 Tafalgar Cleaning M/c | Dir | 1,121.29  |           |
| 45376 Anna                  | SO  | 505.79    | 505.79    |
| 45378 R Knight Exp          | Dir | 4.99      |           |
| 45379 SEFE Energy           | DD  | 341.84    |           |
| Sub-Total                   |     | 1,973.91  | 6,039.86  |
| Running Total               |     | 19,286.16 | 11,068.14 |

|                        |       |        |      |
|------------------------|-------|--------|------|
| 45383 A&E Fire Service |       | 170.04 |      |
| 45384 WCC Bins         |       | 135.32 |      |
| Black & White          | so    | 26.00  |      |
| 45385 water Plus       | DD    | 34.80  |      |
| 45387 HSBC Charges     | debit | 6.20   |      |
| 45393 Brit Gas         | dd    | 10.72  |      |
| 45397 Brit Gas         | dd    | 139.09 |      |
| Sub-Total              |       | 522.17 | 0.00 |
| Running Total          |       | 522.17 | 0.00 |

| <u>TELEPHONE</u><br><u>Heating &amp;</u><br><u>Lighting</u> | <u>WATER &amp;</u><br><u>Insurance</u> | <u>Licence &amp; Subs</u> | <u>Service &amp;</u><br><u>Contracts</u> | <u>NEW BUILD</u> | <u>REPAIRS</u> | <u>CARETAKING</u> | <u>SPT &amp; Admin</u> |
|---|--|---------------------------|--|------------------|----------------|-------------------|------------------------|
|   |  | 35.00                     | 191.41                                   |                  |                |                   |                        |
| 67.38   |  |                           |  |                  |                |                   |                        |
|   | 24.82                                  |                           |  |                  |                |                   |                        |
| 166.41  |  |                           | 25.00                                    |                  |                |                   |                        |
| 233.79  | 24.82                                  | 35.00                     | 216.41                                   | 0.00             | 0.00           | 0.00              | 0.00                   |
| 2,046.17  | 399.63                                 | 35.00                     | 1,995.21                                 | 3,555.20         | 150.19         | 2,943.63          | 435.41                 |
|   |  |                           | 128.11                                   |                  |                |                   |                        |
|   |  |                           | (1.00)                                   |                  |                |                   |                        |
|   |  |                           |  |                  |                |                   | 6.20                   |
|   |  |                           |  |                  |                |                   | 21.87                  |
|   |  |                           |  |                  |                |                   | 39.59                  |
|   |  |                           |  |                  |                | 4.50              |                        |
| 81.77   |  |                           |  |                  |                |                   |                        |
| 187.68  |  |                           | 26.00                                    |                  |                |                   |                        |
|   |  |                           |  |                  |                |                   | 6.60                   |
| 269.45  | 0.00                                   | 0.00                      | 153.11                                   | 0.00             | 0.00           | 4.50              | 74.26                  |
| 269.45  | 0.00                                   | 0.00                      | 153.11                                   | 0.00             | 0.00           | 4.50              | 74.26                  |
|   |  |                           |  |                  |                |                   |                        |
| 69.32   |  |                           |  |                  |                |                   |                        |
| 153.50  |  |                           | 26.00                                    |                  |                |                   |                        |
|   |  |                           |  |                  |                |                   | 6.20                   |
| 222.82  | 0.00                                   | 0.00                      | 26.00                                    | 0.00             | 0.00           | 0.00              | 6.20                   |
| 492.27  | 0.00                                   | 0.00                      | 179.11                                   | 0.00             | 0.00           | 4.50              | 80.46                  |
|   |  |                           |  |                  |                |                   |                        |
| 45.31   |  |                           |  |                  |                |                   |                        |
|   | 32.18                                  |                           |  |                  |                |                   |                        |
|   |  |                           | 26.00                                    |                  |                |                   |                        |

|        |       |      |        |      |      |        |        |
|--------|-------|------|--------|------|------|--------|--------|
|        |       |      | 128.11 |      | 0.00 |        |        |
| 69.50  |       |      |        |      |      |        |        |
|        |       |      |        |      |      |        | 7.00   |
| 114.81 | 32.18 | 0.00 | 154.11 | 0.00 | 0.00 | 0.00   | 7.00   |
| 607.08 | 32.18 | 0.00 | 333.22 | 0.00 | 0.00 | 4.50   | 87.46  |
|        |       |      |        |      |      |        |        |
|        |       |      |        |      |      |        | 15.00  |
|        |       |      |        |      |      | 70.99  |        |
|        |       |      |        |      |      |        |        |
| 63.82  |       |      |        |      |      |        |        |
| 14.44  |       |      |        |      |      |        |        |
|        |       |      | 26.00  |      |      |        |        |
|        |       |      |        |      |      |        |        |
|        |       |      |        |      |      |        | 5.00   |
|        |       |      |        |      |      | 127.83 |        |
|        |       |      | 219.00 |      |      |        |        |
| 78.26  | 0.00  | 0.00 | 245.00 | 0.00 | 0.00 | 198.82 | 20.00  |
| 685.34 | 32.18 | 0.00 | 578.22 | 0.00 | 0.00 | 203.32 | 107.46 |
|        |       |      |        |      |      |        |        |
| 48.53  |       |      |        |      |      |        |        |
|        |       |      |        |      |      |        |        |
|        |       |      | 128.11 |      |      |        |        |
|        |       |      |        |      |      |        |        |
|        |       |      | 26.00  |      |      |        |        |
|        | 34.07 |      |        |      |      |        |        |
|        |       |      |        |      |      |        | 6.60   |
| 48.53  | 34.07 | 0.00 | 154.11 | 0.00 | 0.00 | 0.00   | 6.60   |
| 733.87 | 66.25 | 0.00 | 732.33 | 0.00 | 0.00 | 203.32 | 114.06 |
|        |       |      |        |      |      |        |        |
|        |       |      |        |      |      |        | 15.00  |
|        |       |      |        |      |      |        |        |
| 44.51  |       |      |        |      |      |        |        |
|        |       |      | 26.00  |      |      |        |        |
|        |       |      |        |      |      |        |        |
| 63.51  |       |      |        |      |      |        |        |
|        |       |      |        |      |      |        | 6.60   |
|        |       |      |        |      |      | 6.50   |        |
|        |       |      |        |      |      |        | 56.67  |
|        |       |      |        |      |      | 10.00  | 29.75  |
|        |       |      |        |      |      |        |        |
| 157.31 |       |      |        |      |      |        |        |
| 265.33 | 0.00  | 0.00 | 26.00  | 0.00 | 0.00 | 31.50  | 93.02  |
| 999.20 | 66.25 | 0.00 | 758.33 | 0.00 | 0.00 | 234.82 | 207.08 |
|        |       |      |        |      |      |        |        |
|        |       |      | 0.00   |      |      |        |        |

|          |        |      |        |      |        |        |        |
|----------|--------|------|--------|------|--------|--------|--------|
| 130.45   |        |      |        |      |        |        |        |
|          |        |      | 26.00  |      |        |        |        |
|          |        |      |        |      |        |        | 6.20   |
| 153.39   |        |      |        |      |        |        |        |
| 283.84   | 0.00   | 0.00 | 26.00  | 0.00 | 0.00   | 0.00   | 6.20   |
| 1,283.04 | 66.25  | 0.00 | 784.33 | 0.00 | 0.00   | 234.82 | 213.28 |
|          |        |      |        |      |        |        |        |
|          |        |      |        |      |        | 96.38  |        |
| 325.95   |        |      |        |      |        |        |        |
|          | 33.69  |      |        |      |        |        |        |
|          |        |      | 128.11 |      |        |        |        |
|          |        |      | 26.00  |      |        |        |        |
|          |        |      |        |      |        |        | 5.00   |
|          |        |      |        |      | 90.00  |        |        |
|          |        |      |        |      |        |        | 50.00  |
| 142.82   |        |      |        |      |        |        |        |
| 468.77   | 33.69  | 0.00 | 154.11 | 0.00 | 90.00  | 96.38  | 55.00  |
| 1,751.81 | 99.94  | 0.00 | 938.44 | 0.00 | 90.00  | 331.20 | 268.28 |
|          |        |      |        |      |        |        |        |
| 392.62   |        |      |        |      |        |        |        |
|          |        |      |        |      |        | 62.89  |        |
|          |        |      | 26.00  |      |        |        |        |
|          |        |      |        |      |        |        | 6.20   |
| 137.86   |        |      |        |      |        |        |        |
| 530.48   | 0.00   | 0.00 | 26.00  | 0.00 | 0.00   | 62.89  | 6.20   |
| 2,282.29 | 99.94  | 0.00 | 964.44 | 0.00 | 90.00  | 394.09 | 274.48 |
|          |        |      |        |      |        |        |        |
|          |        |      |        |      | 320.00 |        |        |
|          | 342.16 |      |        |      |        |        |        |
| 483.77   |        |      |        |      |        |        |        |
|          |        |      | 26.00  |      |        |        |        |
|          |        |      |        |      |        |        | 7.00   |
|          |        |      |        |      |        | 79.58  |        |
|          |        |      |        |      |        |        | 20.00  |
| 16.45    |        |      |        |      |        |        |        |
| 137.27   |        |      |        |      |        |        |        |
|          |        |      |        |      |        |        | 35.00  |
| 637.49   | 342.16 | 0.00 | 26.00  | 0.00 | 320.00 | 79.58  | 62.00  |
| 2,919.78 | 442.10 | 0.00 | 990.44 | 0.00 | 410.00 | 473.67 | 336.48 |

|          |        |      |          |      |        |          |        |
|----------|--------|------|----------|------|--------|----------|--------|
|          |        |      |          |      |        | 1,121.29 |        |
|          |        |      |          |      |        | 4.99     |        |
| 3,710.99 | 784.26 | 0.00 | 1,016.44 | 0.00 | 730.00 | 1,759.11 | 460.48 |
| 3,710.99 | 784.26 | 0.00 | 1,042.44 | 0.00 | 730.00 | 1,759.11 | 460.48 |
| 170.04   |        |      |          |      |        |          |        |
|          |        |      | 135.32   |      |        |          |        |
|          |        |      | 26.00    |      |        |          |        |
|          | 34.80  |      |          |      |        |          |        |
|          |        |      |          |      |        |          | 6.20   |
| 10.72    |        |      |          |      |        |          |        |
| 139.09   |        |      |          |      |        |          |        |
| 319.85   | 34.80  | 0.00 | 161.32   | 0.00 | 0.00   | 0.00     | 6.20   |
| 319.85   | 34.80  | 0.00 | 161.32   | 0.00 | 0.00   | 0.00     | 6.20   |



| <u>ALLOW</u> | <u>OTHER</u> | <u>NEW</u> | <u>Muga</u> |
|--------------|--------------|------------|-------------|
|              |              |            | 39.57       |

|      |       |      |          |
|------|-------|------|----------|
| 0.00 | 0.00  | 0.00 | 39.57    |
| 0.00 | 50.00 | 0.00 | 2,943.53 |

45.72

|      |      |      |       |
|------|------|------|-------|
| 0.00 | 0.00 | 0.00 | 45.72 |
| 0.00 | 0.00 | 0.00 | 45.72 |

38.69

|      |      |      |       |
|------|------|------|-------|
| 0.00 | 0.00 | 0.00 | 38.69 |
| 0.00 | 0.00 | 0.00 | 84.41 |

42.66

|      |      |      |        |
|------|------|------|--------|
| 0.00 | 0.00 | 0.00 | 42.66  |
| 0.00 | 0.00 | 0.00 | 127.07 |
|      |      |      | 43.60  |

|      |      |      |        |
|------|------|------|--------|
| 0.00 | 0.00 | 0.00 | 43.60  |
| 0.00 | 0.00 | 0.00 | 170.67 |
|      |      |      | 42.37  |

|      |      |      |        |
|------|------|------|--------|
| 0.00 | 0.00 | 0.00 | 42.37  |
| 0.00 | 0.00 | 0.00 | 213.04 |
|      |      |      | 42.51  |

|      |      |      |        |
|------|------|------|--------|
| 0.00 | 0.00 | 0.00 | 42.51  |
| 0.00 | 0.00 | 0.00 | 255.55 |
|      |      |      | 41.34  |

|      |      |      |        |
|------|------|------|--------|
| 0.00 | 0.00 | 0.00 | 41.34  |
| 0.00 | 0.00 | 0.00 | 296.89 |
|      |      |      | 41.41  |

|      |      |      |        |
|------|------|------|--------|
| 0.00 | 0.00 | 0.00 | 41.41  |
| 0.00 | 0.00 | 0.00 | 338.30 |
|      |      |      | 42.66  |

|      |      |      |        |
|------|------|------|--------|
| 0.00 | 0.00 | 0.00 | 42.66  |
| 0.00 | 0.00 | 0.00 | 380.96 |
|      |      |      | 41.23  |

|      |      |      |        |
|------|------|------|--------|
| 0.00 | 0.00 | 0.00 | 41.23  |
| 0.00 | 0.00 | 0.00 | 422.19 |

|      |      |      |        |
|------|------|------|--------|
| 0.00 | 0.00 | 0.00 | 463.42 |
| 0.00 | 0.00 | 0.00 | 463.42 |

|      |      |      |      |
|------|------|------|------|
| 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 |

| <u>DATE</u>   | <u>CASH</u> | <u>CURRENT</u> | <u>MONEY</u>  | <u>CCLA</u>                    |
|---------------|-------------|----------------|---------------|--------------------------------|
|               |             |                | <u>MARKET</u> | <u>Valuation</u> <u>Client</u> |
| 16.3.23       |             | 40.00          |               | N Jones                        |
|               |             | 82.87          |               | V M Shone                      |
| 26.3.23       |             | 72.00          |               | Natalie Houlding               |
| 28.3.23       |             | 40.00          |               | N Lloyd                        |
| 31.3.23       |             | 81.25          |               | Symphony                       |
|               |             | 103.49         |               | S Lamb                         |
| Monthly Total |             | 419.61         |               |                                |
| Run Total     |             | 6,783.29       |               |                                |
|               |             |                |               |                                |
| 3.4.23        |             | 96.00          |               | S Randall                      |
| 5.4.23        |             | 24.00          |               | Y McKeon                       |
|               |             | 90.00          |               | Swaffield                      |
| 8.4.23        |             | 40.00          |               | G L Roberts                    |
| 9.4.23        |             | 202.50         |               | Monkeys in Motion              |
| 12.4.23       |             | 96.00          |               | Louise Robbins                 |
|               |             | (45.72)        |               |                                |
| Monthly Total |             | 502.78         |               |                                |
| Run Total     |             | 502.78         |               |                                |
|               |             |                |               |                                |
| 18.4.23       |             | 120.00         |               | Lacey & Lacey                  |
| 18.4.23       |             | 20.00          |               | WCE Trust                      |
| 21.4.23       |             | 72.00          |               | Sports Part                    |
| 21.4.23       |             | 72.00          |               | Thompson LTM                   |
| 24.4.23       |             | 5.00           |               | Amazon                         |
|               |             | 153.00         |               | V M Shone                      |
| 26.4.23       |             | 40.00          |               | N Parsons                      |
|               |             |                |               |                                |
| 2.5.23        |             | 45.00          |               | Swaffield                      |
|               |             | 24.00          |               | Y McKeon                       |
| 3.5.23        |             | 66.00          |               | Natalie Houlding               |
| 4.5.23        |             | 40.00          |               | K Aziz                         |
|               |             | 216.00         |               | Worc. Community                |
| 6.5.23        |             | 31.00          |               | Jennifer Davis                 |
| 10.5.23       |             | 162.50         |               | Symphony                       |
|               |             | 138.00         |               | S Lamb                         |
| 12.5.23       |             | 48.00          |               | J Bragg                        |
| 14.5.23       |             | 72.00          |               | Thompson LTM                   |
| 15.5.23       |             | 375.00         |               | WCC                            |
|               |             | 81.00          |               | Worc. Community                |
|               |             | (1,023.21)     |               |                                |
| Monthly Total |             | 757.29         |               |                                |
| Run Total     |             | 1,260.07       |               |                                |
|               |             |                |               |                                |
| 16.5.23       |             | 18.00          |               | Surridge                       |

|               |          |                   |
|---------------|----------|-------------------|
| 17.5.23       | 144.00   | Monkeys in Motion |
| 19.5.23       | 20.12    | Amazon            |
|               | 72.00    | Sports Part       |
|               | 864.00   | Clarke RL         |
|               | 1,200.00 | St Ptr PC         |
| 21.5.23       | 76.50    | V M Shone         |
| 22.5.23       | 48.00    | Louise Robbins    |
| 25.5.23       | 216.00   | Western Front     |
| 26.5.23       | 72.00    | Natalie Houlding  |
| 2.6.23        | 189.00   | Monkeys in Motion |
| 6.6.23        | 32.00    | S Randall         |
|               | 48.00    | Natalie Houlding  |
|               | 46.50    | Jennifer Davis    |
|               | 81.00    | Worc. Community   |
| 7.6.23        | 45.00    | Swaffield         |
| 9.6.23        | 81.25    | Symphony          |
|               | 69.00    | S Lamb            |
| 12.6.23       | 90.00    | Thompson LTM      |
|               | 40.00    | A Gooding         |
|               | 40.00    | G Townsend        |
|               | (799.50) |                   |
| Monthly Total | 2,692.87 |                   |
| Run Total     | 3,952.94 |                   |
| 18.6.23       | 114.74   | V M Shone         |
| 19.6.23       | 72.00    | Worc. Community   |
| 20.6.23       | 40.00    | OP Anyia          |
|               | 90.00    | Sports Part       |
| 23.6.23       | 60.00    | Louise Robbins    |
| 27.6.23       | 120.00   | Lacey & Lacey     |
| 28.6.23       | 40.00    | Worc. Samaritans  |
| 1.7.23        | 24.00    | Y McKeon          |
|               | 31.50    | Y McKeon          |
| 3.7.23        | 180.00   | Monkeys in Motion |
| 4.7.23        | 77.50    | Jennifer Davis    |
| 5.8.23        | 48.00    | Natalie Houlding  |
| 7.7.23        | 72.00    | Sports Part       |
|               | (856.55) |                   |
| Monthly Total | 113.19   |                   |
| Run Total     | 4,066.13 |                   |
| 18.7.23       | 96.00    | Louise Robbins    |
| 20.7.23       | 64.00    | McEvoy            |
|               | 40.00    | C Readig          |
| 25.7.23       | 103.49   | Symphony          |
|               | 121.80   | Sara Lamb         |
| 1.8.23        | 72.00    | Thompson LTM      |

|               |            |   |                   |
|---------------|------------|---|-------------------|
|               | 72.00      |   | Thompson LTM      |
| 2.8.23        | 21.00      |   | Y McKeon          |
| 3.8.23        | 45.00      |   | Swaffield         |
|               | 90.00      |   | Swaffield         |
|               | 72.00      |   | Jennifer Davis    |
| 4.8.23        | 72.00      |   | Sports Part       |
|               | 121.50     |   | Monkeys in Motion |
| 9.8.23        | 12.00      |   | S G Tallett       |
| 12.8.23       | 48.00      |   | Natalie Houlding  |
| 13.1.00       | 108.00     |   | Worc. Community   |
| 15.8.23       | 135.00     |   | Worc. Community   |
|               | (1,091.47) |   |                   |
| Monthly Total | 202.32     |   |                   |
| Run Total     | 4,268.45   |   |                   |
| 18.9.23       | 846.00     |   | Clarke RL         |
|               | 67.00      |   | Swaffield         |
| 20.9.23       | 34.50      |   | S Lamb            |
|               | 121.87     |   | Symphony          |
|               | 90.00      |   | Sports Part       |
| 22.9.23       | 18.00      |   | Timberdine\       |
| 24.9.23       | 85.00      | 0 | PMR Auto          |
| 26.9.23       | 18.00      |   | Jennifer Davis    |
| 28.9.23       | 40.00      |   | T Lone            |
| 2.10.23       | 120.00     |   | Lacey & Lacey     |
|               | 62.00      |   | R Burn            |
| 3.10.23       | 48.00      |   | Natalie Houlding  |
| 4.10.23       | 90.00      |   | Swaffield         |
| 5.10.23       | 81.00      |   | Worc. Community   |
| 6.10.23       | 54.00      |   | Thompson LTM      |
| 9.10.23       | 123.74     |   | V M Shone         |
| 10.10.23      | 162.00     |   | Monkeys in Motion |
| 11.10.23      | 54.00      |   | Sports Part       |
| 12.10.23      | 72.00      |   | Louise Robbins    |
|               | (843.47)   |   |                   |
| Monthly Total | 1,343.64   |   |                   |
| Run Total     | 5,612.09   |   |                   |
| 16.11.23      | 40.00      |   | Page Bryony       |
| 19.10.23      | 72.00      |   | Jennifer Davis    |
| 26.10.23      | 81.00      |   | Worc. Community   |
| 30.10.23      | 36.00      |   | Natalie Houlding  |
| 2.11.23       | 21.00      |   | Y McKeon          |
|               | 34.00      |   | Mocikova          |
| 3/111         | 54.00      |   | Thompson LTM      |
| 4.11.23       | 60.00      |   | Natalie Houlding  |
|               | 198.00     |   | Monkeys in Motion |
| 6.11.23       | 124.00     |   | R Burn            |

|               |            |                    |
|---------------|------------|--------------------|
| 7.11.23       | 40.00      | Thomas Greg        |
|               | 85.00      | PMR Auto           |
| 10.11.23      | 108.00     | Worc. Community    |
| 13.11.23      | 183.74     | Symphony           |
|               | 112.50     | Sarah Lamb         |
| 14.11.23      | 1.00       | Worcester Lott     |
|               | 96.00      | Louise Robbins     |
|               | (6,964.15) |                    |
| Monthly Total | (5.82)     |                    |
| Run Total     | 5,606.27   |                    |
| 17.11.23      | 40.00      | L Turner           |
| 18.11.23      | 40.00      | D Marsons          |
| 19.11.23      | 82.50      | V M Shone          |
| 21.11.23      | 54.00      | Sports Part        |
| 29.11.23      | 40.00      | S Isshaq           |
| 2.12.23       | 72.00      | Thompson LTM       |
|               | 256.60     | Monkeys in Motion  |
| 4.12.23       | 124.00     | R Burn             |
|               | 40.00      | T Ahmad            |
| 5.12.23       | 3.00       | Worc Lott          |
|               | 120.00     | Lacey & Lacey      |
| 6.12.23       | 40.00      | V Lacey            |
|               | 72.00      | Jennifer Davis     |
| 7.12.23       | 36.00      | Natalie Houlding   |
|               | 72.00      | Teddy Bears' songs |
| 8.12.23       | 28.50      | Swaffield          |
| 11.12.23      | 135.00     | Worc. Community    |
|               | 42.50      | Mocikova           |
| 15.12.23      | 145.45     | V M Shone          |
|               | (1,100.48) |                    |
| Monthly Total | 343.07     |                    |
| Run Total     | 5,949.34   |                    |
| 16.12.23      | 40.00      | DJ Harrison        |
|               | 40.00      | Katie Rule         |
| 19.12.23      | 122.50     | Symphony           |
|               | 125.00     | Sara Lamb          |
| 20.12.23      | 40.00      | A Katun            |
|               | 72.00      | Sports Part        |
| 28.12.23      | 80.00      | G Barnett          |
| 29.12.23      | 40.00      | A Cutchey          |
| 30.12.23      | 40.00      | Linda Hemingway    |
|               | 72.00      | Jennifer Davis     |
| 2.1.24        | 21.00      | Mocikova           |
| 3.1.24        | 77.50      | R Burn             |
|               | 54.00      | Thompson LTM       |
| 5.1.24        | 36.00      | Natalie Houlding   |
|               | 130.50     | Monkeys in Motion  |



|               |            |                    |
|---------------|------------|--------------------|
| 8.1.24        | 40.00      | A Stallard         |
| 9.1.24        | 4.00       | Worcester Lott     |
|               | 72.00      | Jennifer Davis     |
| 11.1.24       | 74.85      | V M Shone          |
| 12.1.24       | 864.00     | R Clarke           |
|               | (1,445.15) |                    |
| Monthly Total | 600.20     |                    |
| Run Total     | 6,549.54   |                    |
| 18.1.24       | 162.00     | Western Front      |
| 19.1.24       | 54.00      | Sports Part        |
| 22.1.24       | 48.00      | Teddy Bears' songs |
| 22.1.00       | 257.50     | Symphony           |
|               | 126.77     | Symphony           |
| 30.1.24       | 62.10      | Swaffield          |
| 1.2.24        | 40.00      | Katie Babb         |
| 2.2.24        | 48.00      | Natalie Houlding   |
|               | 72.00      | Thompson LTM       |
|               | 82.80      | Swaffield          |
|               | 135.00     | Worc. Community    |
| 6.2.24        | 202.50     | Monkeys in Motion  |
|               | 162.00     | R Burn             |
| 7.2.24        | 10.00      | Worcester Lott     |
| 8.2.24        | 54.00      | Jennifer Davis     |
| 9.2.24        | 96.00      | Teddy Bears' songs |
| 14.2.24       | 48.00      | Mocikova           |
| 15.2.24       | 40.00      | Young at Heart     |
|               | (1,174.02) |                    |
| Monthly Total | 526.65     |                    |
| Run Total     | 7,076.19   |                    |
| 16.2.24       | 201.55     | Symphony           |
|               | 75.00      | Symphony           |
|               | 37.50      | Symphony           |
| 20.2.24       | 72.00      | Sports Part        |
| 23.2.24       | 109.65     | V M Shone          |
| 24.2.24       | 50.00      | Asif M             |
| 2.3.24        | 72.00      | Thompson LTM       |
| 4.3.24        | 144.00     | R Burn             |
|               | 234.00     | Monkeys in Motion  |
|               | 48.00      | Mocikova           |
|               | 48.00      | Natalie Houlding   |
|               | 82.80      | Swaffield          |
| 5.3.24        | 8.00       | Worcester Lott     |
|               | 72.00      | Jennifer Davis     |
|               | 72.00      | Teddy Bears' songs |
|               | (2,014.25) |                    |
| Monthly Total | (687.75)   |                    |
| Run Total     | 6,388.44   |                    |

|               |            |                    |
|---------------|------------|--------------------|
| 18.3.24       | 40.00      | N Saleem           |
|               | 1,235.00   | Worc. Community    |
| 20.3.24       | 72.00      | Sports Part        |
| 21.3.24       | 155.62     | Symphony           |
|               | 87.55      | S Lamb             |
| 26.3.24       | 48.00      | Natalie Houlding   |
| 28.3.24       | 40.00      | CM Davis           |
|               | (1,973.91) |                    |
| Monthly Total | (295.74)   |                    |
| Run Total     | 6,092.70   |                    |
|               |            |                    |
| 2.4.24        | 108.00     | Worc. Community    |
|               | 72.00      | Teddy Bears' songs |
| 3.4.24        | 72.00      | Thompson LTM       |
| 4.4.24        | 8.00       | Worcester Lott     |
| 5.4.24        | 72.00      | Sports Part        |
| 7.4.24        | 207.00     | Monkeys in Motion  |
| 10.4.24       | 41.40      | Swaffield          |
| 11.4.24       | 126.00     | R Burn             |
| 12.4.24       | 146.20     | V M Shone          |
|               | 30.00      | Worc Samaritans    |

| <u>LETTINGS</u> |            | <u>Refurb Fund</u> | <u>FUND</u>    | <u>DEPOSITS</u> | <u>INTEREST</u> | <u>Income</u>     | <u>MUGA</u> |
|-----------------|------------|--------------------|----------------|-----------------|-----------------|-------------------|-------------|
| <u>Form No.</u> | <u>FEE</u> |                    | <u>RAISING</u> |                 | <u>Current</u>  | <u>J P Morgan</u> |             |
| 300323          | 40.00      |                    |                |                 |                 |                   |             |
| 030323          | 82.87      |                    |                |                 |                 |                   |             |
|                 | 72.00      |                    |                |                 |                 |                   |             |
| 310323          | 40.00      |                    |                |                 |                 |                   |             |
| 020223          | 81.25      |                    |                |                 |                 |                   |             |
| 140223          | 103.49     |                    |                |                 |                 |                   |             |
|                 | 419.61     | 0                  | 0              | 0               | 0               | 0                 | 0           |
|                 | ###        | 25                 | 0              | 0               | 0               | 0                 | 0           |
| 150423          | 96.00      |                    |                |                 |                 |                   |             |
| 110323          | 24.00      |                    |                |                 |                 |                   |             |
|                 | 90.00      |                    |                |                 |                 |                   |             |
| 310423          | 40.00      |                    |                |                 |                 |                   |             |
| 80323'          | 202.50     |                    |                |                 |                 |                   |             |
|                 | 96.00      |                    |                |                 |                 |                   |             |
|                 | 548.50     | 0                  | 0              | 0               | 0               | 0                 | 0           |
|                 | 548.50     | 25                 | 0              | 0               | 0               | 0                 | 0           |
| 330423          | 120.00     |                    |                |                 |                 |                   |             |
| 300423          | 20.00      |                    |                |                 |                 |                   |             |
| 060323          | 72.00      |                    |                |                 |                 |                   |             |
| 070323          | 72.00      |                    |                |                 |                 |                   |             |
|                 | 5.00       |                    |                |                 |                 |                   |             |
| 030323          | 153.00     |                    |                |                 |                 |                   |             |
| 340423          | 40.00      |                    |                |                 |                 |                   |             |
|                 | 45.00      |                    |                |                 |                 |                   |             |
| 110423          | 24.00      |                    |                |                 |                 |                   |             |
| 131021          | 66.00      |                    |                |                 |                 |                   |             |
| 300523          | 40.00      |                    |                |                 |                 |                   |             |
|                 | 216.00     |                    |                |                 |                 |                   |             |
|                 | 31.00      |                    |                |                 |                 |                   |             |
| 020323          | 162.50     |                    |                |                 |                 |                   |             |
| 140323          | 138.00     |                    |                |                 |                 |                   |             |
| 330523          | 48.00      |                    |                |                 |                 |                   |             |
| 070423          | 72.00      |                    |                |                 |                 |                   |             |
| WC030266        | 375.00     |                    |                |                 |                 |                   |             |
|                 | 81.00      |                    |                |                 |                 |                   |             |
|                 | 1,780.50   | 0                  | 0              | 0               | 0               | 0                 | 0           |
|                 | 2,329.00   | 25                 | 0              | 0               | 0               | 0                 | 0           |
| 320523          | 18.00      |                    |                |                 |                 |                   |             |

|         |          |    |   |   |   |   |   |
|---------|----------|----|---|---|---|---|---|
| 080423A | 144.00   |    |   |   |   |   |   |
|         | 20.12    |    |   |   |   |   |   |
| 060423  | 72.00    |    |   |   |   |   |   |
| 050923  | 864.00   |    |   |   |   |   |   |
| 040423  | 1,200.00 |    |   |   |   |   |   |
| 030423  | 76.50    |    |   |   |   |   |   |
|         | 48.00    |    |   |   |   |   |   |
| 160423  | 216.00   |    |   |   |   |   |   |
| 130323  | 72.00    |    |   |   |   |   |   |
| 080523  | 189.00   |    |   |   |   |   |   |
| 150423  | 32.00    |    |   |   |   |   |   |
| 130323  | 48.00    |    |   |   |   |   |   |
|         | 46.50    |    |   |   |   |   |   |
|         | 81.00    |    |   |   |   |   |   |
|         | 45.00    |    |   |   |   |   |   |
| 020423  | 81.25    |    |   |   |   |   |   |
| 140423  | 69.00    |    |   |   |   |   |   |
| 070523  | 90.00    |    |   |   |   |   |   |
| 300323  | 40.00    |    |   |   |   |   |   |
| 310623  | 40.00    |    |   |   |   |   |   |
|         | 3,492.37 | 0  | 0 | 0 | 0 | 0 | 0 |
|         | 5,821.37 | 25 | 0 | 0 | 0 | 0 | 0 |
| 030523  | 114.74   |    |   |   |   |   |   |
|         | 72.00    |    |   |   |   |   |   |
| 330623  | 40.00    |    |   |   |   |   |   |
| 060523  | 90.00    |    |   |   |   |   |   |
|         | 60.00    |    |   |   |   |   |   |
| 320623  | 120.00   |    |   |   |   |   |   |
| 340623  | 40.00    |    |   |   |   |   |   |
| 11523   | 24.00    |    |   |   |   |   |   |
| 110623  | 31.50    |    |   |   |   |   |   |
| 08623   | 180.00   |    |   |   |   |   |   |
|         | 77.50    |    |   |   |   |   |   |
| 130323  | 48.00    |    |   |   |   |   |   |
| 050623  | 72.00    |    |   |   |   |   |   |
|         | 969.74   | 0  | 0 | 0 | 0 | 0 | 0 |
|         | 6,791.11 | 25 | 0 | 0 | 0 | 0 | 0 |
|         | 96.00    |    |   |   |   |   |   |
| 310723  | 64.00    |    |   |   |   |   |   |
| 32723   | 40.00    |    |   |   |   |   |   |
| 140623  | 103.49   |    |   |   |   |   |   |
|         | 121.80   |    |   |   |   |   |   |
| 070623  | 72.00    |    |   |   |   |   |   |

|        |          |    |   |   |   |   |   |
|--------|----------|----|---|---|---|---|---|
| 070723 | 72.00    |    |   |   |   |   |   |
| 110723 | 21.00    |    |   |   |   |   |   |
|        | 45.00    |    |   |   |   |   |   |
|        | 90.00    |    |   |   |   |   |   |
|        | 72.00    |    |   |   |   |   |   |
| 060723 | 72.00    |    |   |   |   |   |   |
| 080723 | 121.00   |    |   |   |   |   |   |
| 300823 | 12.00    |    |   |   |   |   |   |
| 130323 | 48.00    |    |   |   |   |   |   |
|        | 108.00   |    |   |   |   |   |   |
|        | 135.00   |    |   |   |   |   |   |
|        | 1,293.29 | 0  | 0 | 0 | 0 | 0 | 0 |
|        | 8,084.40 | 25 | 0 | 0 | 0 | 0 | 0 |
| 050923 | 846.00   |    |   |   |   |   |   |
|        | 67.00    |    |   |   |   |   |   |
| 140723 | 34.50    |    |   |   |   |   |   |
| 020723 | 121.87   |    |   |   |   |   |   |
| 062823 | 90.00    |    |   |   |   |   |   |
| 320923 | 18.00    |    |   |   |   |   |   |
| 330923 | 85.00    |    |   |   |   |   |   |
|        | 18.00    |    |   |   |   |   |   |
| 340923 | 40.00    |    |   |   |   |   |   |
| 320923 | 120.00   |    |   |   |   |   |   |
|        | 62.00    |    |   |   |   |   |   |
| 130823 | 45.00    |    |   |   |   |   |   |
|        | 90.00    |    |   |   |   |   |   |
| 090923 | 81.00    |    |   |   |   |   |   |
| 070923 | 54.00    |    |   |   |   |   |   |
| 030923 | 123.74   |    |   |   |   |   |   |
| 080923 | 162.00   |    |   |   |   |   |   |
| 060923 | 54.00    |    |   |   |   |   |   |
|        | 72.00    |    |   |   |   |   |   |
|        | 2,184.11 | 0  | 0 | 0 | 0 | 0 | 0 |
|        | ###      | 25 | 0 | 0 | 0 | 0 | 0 |
| 311023 | 40.00    |    |   |   |   |   |   |
|        | 72.00    |    |   |   |   |   |   |
| 090923 | 81.00    |    |   |   |   |   |   |
| 130923 | 36.00    |    |   |   |   |   |   |
|        | 21.00    |    |   |   |   |   |   |
| 181023 | 34.00    |    |   |   |   |   |   |
| 071023 | 54.00    |    |   |   |   |   |   |
| 131023 | 60.00    |    |   |   |   |   |   |
| 081023 | 198.00   |    |   |   |   |   |   |
| 151023 | 124.00   |    |   |   |   |   |   |

|        |        |
|--------|--------|
| 311123 | 40.00  |
| 321023 | 85.00  |
|        | 108.00 |
| 020923 | 183.74 |
| 140923 | 112.50 |
|        | 1.00   |
|        | 96.00  |

|     |    |   |   |   |   |   |
|-----|----|---|---|---|---|---|
| ### | 25 | 0 | 0 | 0 | 0 | 0 |
| ### | 50 | 0 | 0 | 0 | 0 | 0 |

|        |       |
|--------|-------|
| 351123 | 40.00 |
| 341123 | 40.00 |
| 031023 | 82.50 |
| 061023 | 54.00 |
| 371123 | 40.00 |

|        |        |
|--------|--------|
| 071123 | 72.00  |
|        | 256.60 |
| 151123 | 124.00 |
|        | 40.00  |
|        | 3.00   |
| 321123 | 120.00 |
| 301223 | 40.00  |
|        | 72.00  |
| 131023 | 36.00  |
|        | 72.00  |

|        |        |
|--------|--------|
| 091123 | 135.00 |
| 181123 | 42.50  |
| 031123 | 145.45 |

|          |    |   |   |   |   |   |
|----------|----|---|---|---|---|---|
| 1,415.05 | 0  | 0 | 0 | 0 | 0 | 0 |
| ###      | 25 | 0 | 0 | 0 | 0 | 0 |

|         |        |
|---------|--------|
| 321122  | 40.00  |
|         | 40.00  |
| 021023  | 122.50 |
| 141023  | 125.00 |
| 331223  | 40.00  |
| 061123  | 72.00  |
| 341223  | 80.00  |
| 351223  | 40.00  |
| 361223  | 40.00  |
|         | 72.00  |
| 181223  | 21.00  |
| 1541223 | 77.50  |
| 071223  | 54.00  |
| 131023  | 36.00  |
| 081223  | 130.50 |

|           |          |    |   |   |   |   |   |
|-----------|----------|----|---|---|---|---|---|
| 300124    | 40.00    |    |   |   |   |   |   |
|           | 4.00     |    |   |   |   |   |   |
|           | 72.00    |    |   |   |   |   |   |
| 031223    | 74.85    |    |   |   |   |   |   |
| 050923    | 864.00   |    |   |   |   |   |   |
|           | 2,045.35 | 0  | 0 | 0 | 0 | 0 | 0 |
|           | ###      | 25 | 0 | 0 | 0 | 0 | 0 |
| 161233    | 162.00   |    |   |   |   |   |   |
| 061223    | 54.00    |    |   |   |   |   |   |
|           | 48.00    |    |   |   |   |   |   |
| 1123&1911 | 257.50   |    |   |   |   |   |   |
| 141123    | 126.77   |    |   |   |   |   |   |
|           | 62.10    |    |   |   |   |   |   |
| 300124    | 40.00    |    |   |   |   |   |   |
| 131023    | 48.00    |    |   |   |   |   |   |
| 071224    | 72.00    |    |   |   |   |   |   |
|           | 82.80    |    |   |   |   |   |   |
| 0123&0901 | 135.00   |    |   |   |   |   |   |
| 080124    | 202.50   |    |   |   |   |   |   |
| 150124    | 162.00   |    |   |   |   |   |   |
|           | 10.00    |    |   |   |   |   |   |
|           | 54.00    |    |   |   |   |   |   |
|           | 96.00    |    |   |   |   |   |   |
| 180124    | 48.00    |    |   |   |   |   |   |
| 300224    | 40.00    |    |   |   |   |   |   |
|           | 1,700.67 | 0  | 0 | 0 | 0 | 0 | 0 |
|           | ###      | 25 | 0 | 0 | 0 | 0 | 0 |
| 021223    | 201.25   |    |   |   |   |   |   |
| 141223    | 75.00    |    |   |   |   |   |   |
| 191223    | 37.50    |    |   |   |   |   |   |
| 060124    | 72.00    |    |   |   |   |   |   |
| 030124    | 109.65   |    |   |   |   |   |   |
| 320224    | 50.00    |    |   |   |   |   |   |
|           | 72.00    |    |   |   |   |   |   |
| 150224    | 144.00   |    |   |   |   |   |   |
| 080224    | 234.00   |    |   |   |   |   |   |
| 180224    | 48.00    |    |   |   |   |   |   |
| 131023    | 48.00    |    |   |   |   |   |   |
|           | 82.80    |    |   |   |   |   |   |
|           | 8.00     |    |   |   |   |   |   |
|           | 72.00    |    |   |   |   |   |   |
|           | 72.00    |    |   |   |   |   |   |
|           | 1,326.20 | 0  | 0 | 0 | 0 | 0 | 0 |
|           | ###      | 25 | 0 | 0 | 0 | 0 | 0 |

|        |        |
|--------|--------|
| 300324 | 40.00  |
| 090224 | 135.00 |
| 060224 | 72.00  |
| 020124 | 155.62 |
| 140124 | 87.55  |
| 131023 | 48.00  |
| 310324 | 40.00  |

|        |    |   |   |   |   |   |
|--------|----|---|---|---|---|---|
| 578.17 | 0  | 0 | 0 | 0 | 0 | 0 |
| ###    | 25 | 0 | 0 | 0 | 0 | 0 |

|        |        |
|--------|--------|
| 090324 | 108.00 |
|        | 72.00  |
| 070324 | 72.00  |
|        | 8.00   |
| 060324 | 72.00  |
| 080324 | 207.00 |
|        | 41.40  |
| 150324 | 126.00 |
| 030324 | 146.20 |
| 300623 | 30.00  |



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