

TOTAL IN	£50,403.00
TOTAL OUT	£52,679.00
	-£2,276.00

MARCH		APRIL		MAY	
IN	OUT	IN	OUT	IN	OUT
£10.00	£27.00	£10.00	£27.00	£10.00	£28.00
£5.00	£13.00	£5.00	£898.00	£5.00	£10.00
£6.00	£1,000.00	£50.00	£7.00	£10.00	£1,000.00
£50.00	£631.00	£10.00	£679.00	£25.00	£500.00
£10.00	£149.00	£30.00	£228.00	£6.00	£31.00
£10.00	£3,216.00	£10.00	£31.00	£10.00	£95.00
£30.00	£31.00	£6.00	£95.00	£10.00	£222.00
£10.00	£84.00	£10.00	£15.00	£50.00	£15.00
£10.00	£15.00	£10.00	£1.00	£30.00	£1,000.00
£273.00	£6.00	£10.00	£485.00	£10.00	£722.00
£22.00	£216.00	£141.00	£1,000.00	£10.00	
£50.00	£1,000.00	£22.00	£460.00	£10.00	
£5.00		£50.00	£242.00	£371.00	
£10.00		£5.00		£22.00	
£20.00		£39.00		£50.00	
£10.00		£10.00		£2.00	
£25.00		£20.00		£570.00	
£10.00		£10.00		£95.00	
				£10.00	
				£5.00	
				£10.00	
				£25.00	

JUNE		JULY		AUGUST	
IN	OUT	IN	OUT	IN	OUT
£10.00	£1,000.00	£15.00	£28.00	£80.00	£981.00
£5.00	£28.00	£10.00	£1,000.00	£10.00	£28.00
£50.00	£709.00	£5.00	£10.00	£5.00	£10.00
£10.00	£7.00	£50.00	£1,000.00	£50.00	£823.00
£6.00	£213.00	£10.00	£151.00	£10.00	£589.00
£10.00	£1,000.00	£30.00	£176.00	£6.00	£295.00
£30.00	£113.00	£10.00	£250.00	£10.00	£31.00
£10.00	£31.00	£6.00	£31.00	£20.00	£95.00
£500.00	£95.00	£500.00	£1,000.00	£30.00	£1,000.00
£10.00	£1,000.00	£5,000.00	£214.00	£10.00	£15.00
£19.00	£15.00	£10.00	£101.00	£10.00	£760.00
£2,114.00	£231.00	£10.00	£15.00	£10.00	
£10.00	£727.00	£44.00		£378.00	
£49.00	£413.00	£19.00		£22.00	
£22.00		£80.00		£50.00	
£50.00		£25.00		£5.00	
£10,000.00		£10.00		£10.00	
£5.00		£37.00		£72.00	
£10.00		£100.00		£10.00	
£50.00		£200.00		£25.00	
£10.00		£80.00		£10.00	
£10.00		£20.00			
£25.00		£50.00			
		£22.00			
		£50.00			
		£4.00			
		£25.00			
		£5.00			
		£10.00			
		£210.00			
		£10.00			
		£25.00			
		£10.00			
		£1,600.00			

SEPTEMBER		OCTOBER		NOVEMBER	
IN	OUT	IN	OUT	IN	OUT
£10.00	£10.00	£20.00	£20.00	£10.00	£28.00
£5.00	£28.00	£10.00	£28.00	£5.00	£10.00
£50.00	£561.00	£5.00	£218.00	£6.00	£134.00
£10.00	£218.00	£10.00	£9.00	£50.00	£944.00
£6.00	£139.00	£50.00	£132.00	£10.00	£303.00
£10.00	£387.00	£10.00	£167.00	£10.00	£771.00
£400.00	£21.00	£10.00	£1,000.00	£30.00	£31.00
£25.00	£31.00	£25.00	£1,000.00	£25.00	£21.00
£10.00	£395.00	£6.00	£201.00	£112.00	£96.00
£30.00	£95.00	£421.00	£31.00	£10.00	£924.00
£169.00	£15.00	£30.00	£21.00	£10.00	£15.00
£33.00	£508.00	£10.00	£900.00	£10.00	£138.00
£10.00	£300.00	£10,000.00	£96.00	£1,000.00	
£10.00		£10.00	£141.00	£25.00	
£10.00		£10.00	£15.00	£22.00	
£170.00		£161.00	£662.00	£50.00	
£22.00		£22.00	£205.00	£2,000.00	
£50.00		£50.00	£5,400.00	£127.00	
£5.00		£5.00		£5.00	
£10.00		£10.00		£500.00	
£300.00		£10.00		£50.00	
£10.00		£25.00		£50.00	
£850.00		£10.00		£20.00	
£15.00				£10.00	
£25.00				£10.00	
£152.00				£500.00	
				£40.00	
				£4,000.00	
				£25.00	
				£10.00	

DECEMBER		JANUARY		FEBRUARY	
IN	OUT	IN	OUT	IN	OUT
£100.00	£28.00	£10.00	£289.00	£10.00	£1,000.00
£10.00	£505.00	£5.00	£1,000.00	£5.00	£28.00
£5.00	£500.00	£50.00	£21.00	£6.00	£8.00
£50.00	£9.00	£10.00	£595.00	£10.00	£1,000.00
£10.00	£497.00	£10.00	£450.00	£50.00	£138.00
£10.00	£196.00	£10.00	£31.00	£10.00	£213.00
£100.00	£194.00	£6.00	£21.00	£10.00	£960.00
£20.00	£24.00	£25.00	£24.00	£30.00	£311.00
£100.00	£24.00	£30.00	£24.00	£10.00	£21.00
£20.00	£21.00	£10.00	£78.00	£10.00	£24.00
£10.00	£69.00	£10.00	£187.00	£267.00	£24.00
£100.00	£92.00	£10.00	£1,000.00	£22.00	£78.00
£50.00	£525.00	£140.00	£211.00	£50.00	£15.00
£22.00	£15.00	£24.00	£15.00	£6.00	£694.00
£50.00	£712.00	£22.00	£838.00	£10.00	
£5.00	£28.00	£50.00	£190.00	£20.00	
£10.00		£20.00	£772.00	£30.00	
£400.00		£25.00	£1,000.00	£375.00	
		£30.00		£10.00	
		£20.00		£20.00	
		£10.00		£25.00	
		£5.00		£10.00	
		£200.00			
		£20.00			
		£259.00			
		£10.00			
		£25.00			
		£730.00			
		£10.00			