

	A	B	C	D	E	F	G
1		<u>Income</u>	<u>Receipts</u>	<u>Balance</u>	<u>Statement Number</u>	<u>Date</u>	
2	10.08.15			£ 281,501.06	statement 48	10.08.15	
3	Interest	£46.28		£ 281,547.34			
4	Solicitors Fee		£1,000.00	£ 280,547.34	Statement 49	24.09.15	
5	Interest	£46.20		£ 280,593.54	Statement 50	09.10.15	
6	Interest	£47.67		£ 280,641.21			
7	Chq 000060		£4,500.00	£ 276,141.21	Statement 51	20.11.15	
8	Charles Stanely Investment			£ 276,141.21			
9	Chq 000062		£268,000.00	£ 8,141.21			
10	Interest	£45.64		£ 8,186.85	Statement 52	31.12.15	
11	Interest	£8.83		£ 8,195.68			
12	Income	£10,099.00		£ 18,294.68	Statement 53	01.02.16	
13	Interest	£2.41		£ 18,297.09	Statement 54	01.03.16	
14	Interest	£2.91		£ 18,300.00	Statement 55	01.04.16	
15	Interest	£4.14		£ 18,304.14	Statement 56	29.04.16	
16	Interest	£3.51		£ 18,307.65			
17	Chq 000063		£485.30	£ 17,822.35	Statement 57	1.06.16	
18	Chq 000064		£601.20	£ 17,221.15			
19	Interest	£3.76		£ 17,224.91	Statement 58	01.07.16	
20	Interest	£3.78		£ 17,228.69			
21	Chq 000065		£536.10	£ 16,692.59	Statement 59	01.08.16	
22	Interest	£2.66		£ 16,695.25	Statement 60	01.9.16	
23	Chq 000067		£1,461.09	£ 15,234.16			
24	Chq 000066		£10,950.00	£ 4,284.16	Statement 61	30.12.16	
25	Interest	£0.11		£ 4,284.27	Statement 62	09.05.17	
26	Interest	£0.18		£ 4,284.45	Statement 63	09.06.17	
27	Interest	£0.18		£ 4,284.63	Statement 64	10.07.17	
28	Interest	£0.18		£ 4,284.81	Statement 65	09.08.17	
29	Interest	£0.19		£ 4,285.00	Statement 66	11.09.17	
30	Interest	£0.16		£ 4,285.16	Statement 67	09.10.17	
31	Interest	£0.18		£ 4,285.34	Statement 68	01.12.17	
32	Interest	£0.19		£ 4,285.53	Statement 69	11.12.17	
33	Interest	£0.17		£4,285.70	Statement 70	01.02.18	
34	Interest	£0.18		£ 4,285.88	Statement 71	01.03.18	
35	Interest	£0.16		£ 4,286.04	Statement 72	29.03.18	
36	Chq 000069		£1,189.50	£ 3,096.54	Statement 73	09.04.18	
37	Chq 000068		£2,956.00	£ 140.54	Statement 73	09.04.18	
38	Interest	£0.14		£ 140.68	Statement 73	09.04.18	
39	Interest	£0.01		£ 140.69	Statement 74	09.05.18	

	A	B	C	D	E	F	G
40	Interest	£0.01		£ 140.70	Statement 75	11.06.18	
41	Interest	£0.01		£ 140.71			
42	Income CS trustfund	£34,000.00		£ 34,140.71	Statement 76	31.07.18	
43	Interest	£0.47		£ 34,141.18	Statement 77	31.08.18	
44	Cheque No 000070		£63.96	£ 34,077.22			Second Sibling grant
45	Cheque No 000072		£63.96	£ 34,013.26			Second Sibling grant
46	Cheque No 000074		£63.16	£ 33,950.10			Second Sibling grant
47	Interest	£1.50		£ 33,951.60	Statement 78	01.010.18	
48	Cheque No 000075		£62.95	£ 33,888.65			Second Sibling grant
49	Cheque No 000071		£63.96	£ 33,824.69			Second Sibling grant
50	Cheque No 000073		£63.96	£ 33,760.73			Second Sibling grant
51	Interest	£1.35		£ 33,762.08			
52	Cheque No 000076		£11,092.00	£ 22,670.08			Uniform
53	Cheque No 000077		£6,000.00	£ 16,670.08			Uniform
54	Cheque No 000078		£12,371.90	£ 4,298.18	Statement 79	01.11.18	School Mini Bus
55	Interest	£0.70		£ 4,298.88	Statement 80	30.11.18	
56	Cheque No 000079		£1,224.00	£ 3,074.88			2nd year purchase Post 16 seats
57	Interest	£0.18		£ 3,075.06	Statement 81	31.12.18	
58	Interest	£0.13		£ 3,075.19	Statement 82	09.01.19	
59	Interest	£0.14		£ 3,075.33	Statement 83	28.02.19	
60	Interest	£0.12		£ 3,075.45	Statement 84	01.04.19	
61	Interest	£0.12		£ 3,075.57	Statement 85	01.05.19	
62	Interest	£0.13		£ 3,075.70	Statement 86	31.05.19	
63	Interest	£0.13		£ 3,075.83	Statement 87	01.07.19	
64	Interest	£0.12		£ 3,075.95	Statement 88	01.08.19	
65	Interest	£0.13		£ 3,076.08	Statement 89	30.08.19	
66	Interest	£0.13		£ 3,076.21	Statement 90	01.10.19	
67	Interest	£0.13		£ 3,076.34	Statement 91	01.11.19	
68	Interest	£0.14		£ 3,076.48	Statement 92	29.11.19	
69	Interest	£0.12		£ 3,076.60	Statement 93	31.12.19	
70	Interest	£0.13		£ 3,076.73	Statement 94	31.01.20	
71	Interest	£0.13		£ 3,076.86	Statement 95	28.02.20	
72	Interest	£0.12		£ 3,076.98	Statement 96	01.04.20	
73	Interest	£0.13		£ 3,077.11	Statement 97	01.05.20	
74	Interest	£0.13		£ 3,077.24	Statement 98	01.06.20	
75	Interest	£0.11		£ 3,077.35	Statement 99	01.07.20	
76	Interest	£0.03		£ 3,077.38	Statement 99	31.07.20	
77	Interest	£0.03		£ 3,077.41	Statement 99	01.09.20	
78	Interest	£0.03		£ 3,077.44	Statement 100	31.09.20	

	A	B	C	D	E	F	G
79	Interest	£0.03		£ 3,077.47	Statement 101	09.10.20	
80	Interest	£0.03		£ 3,077.50	Statement 102	09.11.20	
81	Interest	£0.03		£ 3,077.53	Statement 103	09.12.20	
82	Interest	£0.03		£ 3,077.56	Statement 104	11.01.21	
83	Interest	£0.02		£ 3,077.58	Statement 105	09.02.21	
84	Interest	£0.02		£ 3,077.60	Statement 106	09.03.21	
85	Interest	£0.03		£ 3,077.63	Statement 107	09.04.21	
86	Interest	£0.03		£ 3,077.66	Statement 108	09.05.21	
87	Interest	£0.03		£ 3,077.69	Statement 109	01.07.21	
88	CHQ 00081		£1,500.00	£ 1,577.69	Statement 109	01.07.21	
89	Interest	£0.02		£ 1,577.71	Statement 110	30.07.21	
90	Interest	£0.01		£ 1,577.72	Statement 111	01.09.21	
91	Interest	£0.01		£ 1,577.73	Statement 112	01.10.21	
92	Income CS trustfund	£9,832.00		£ 11,409.73	Statement 112	01.10.21	
93	CHQ 00083		£249.00	£ 11,160.73	Statement 113	01.11.21	
94	CHQ 00084		£180.00	£ 10,980.73	Statement 113	01.11.21	
95	CHQ 00082		£694.00	£ 10,286.73	Statement 113	01.11.21	
96	Interest	£0.04		£ 10,286.77	Statement 113	01.11.21	
97	Interest	0.08		£10,286.85	Statement 114	09.11.21	
98	Interest	£0.08		£10,286.93	Statement 115	09.12.21	
99	Interest	£0.09		£ 10,287.02	Statement 116	10.01.22	
100	Interest	£0.08		£ 10,287.10	Statement 117	09.02.22	
101	Interest	£0.08		£ 10,287.18	Statement 118	10.03.22	
102	Interest	£0.09		£ 10,287.27	Statement 119	11.04.22	
103	Interest	£0.08		£ 10,287.35	Statement 120	09.05.22	
104	Interest	£0.09		£ 10,287.44	Statement 121	09.06.22	
105	Interest	£0.09		£ 10,287.53	Statement 121	11.07.22	
106	Interest	£0.08		£ 10,287.61	Statement 122	09.08.22	
107	Interest	£0.09		£ 10,287.70	Statement 123	09.09.22	
108	Interest	£0.09		£ 10,287.79	Statement 124	09.10.22	
109	Interest	£0.08		£ 10,287.87	Statement 125	09.11.22	
110	Interest	£0.08		£ 10,287.95	Statement 126	09.12.22	
111	Interest	£0.09		£ 10,288.04	Statement 127	09.01.23	
112	Interest	£0.09		£ 10,288.13	Statement 128	09.02.23	
113	Interest	£0.08		£ 10,288.21	Statement 129	09.03.23	
114	Interest	£0.09		£ 10,288.30	Statement 130	11.04.23	
115	Interest	£0.08		£ 10,288.38	Statement 131	09.05.23	
116	Interest	£0.09		£ 10,288.47	Statement 132	09.06.23	
117	Interest	£0.09		£ 10,288.56	Statement 133	10.07.23	

	A	B	C	D	E	F	G
118	Interest	£0.08		£ 10,288.64	Statement 134	09.08.23	
119	Interest	£0.09		£ 10,288.73	Statement 135	11.09.23	
120	Interest	£0.08		£ 10,288.81	Statement 136	09.10.23	
121	Interest	£0.09		£ 10,288.90	Statement 137	09.11.23	
122	Interest	£0.09		£ 10,288.99	Statement 138	11.12.23	
123	Interest	£0.08		£ 10,289.07	Statement 139	09.01.24	
124	Cheque 000086		£10,000.00	£ 289.07	Statement 140	09.02.24	
125	Interest	£0.08		£ 289.15	Statement 140	09.02.24	
126	Income CS trustfund	£8,000.00		£ 8,289.15	Statement 141	26.03.24	
127	Income CS trustfund	£2,000.00		£ 10,289.15	Statement 141	26.03.24	
128	Interest	£0.06		£ 10,289.21	Statement 142	09.04.24	
129	Interest	£0.08		£ 10,289.29	Statement 143	09.05.24	
130	Interest	£0.09		£ 10,289.38	Statement 144	10.06.24	

Interest	£0.03	£	3,077.56	Statement 104	
Interest	£0.02	£	3,077.58	Statement 105	
Interest	£0.02	£	3,077.60	Statement 106	
Interest	£0.03	£	3,077.63	Statement 107	
Interest	£0.03	£	3,077.66	Statement 108	
Interest	£0.03	£	3,077.69	Statement 109	
CHQ 00081		£1,500.00	£	1,577.69	Statement 109
Interest	£0.02	£	1,577.71	Statement 110	
Interest	£0.01	£	1,577.72	Statement 111	
Interest	£0.01	£	1,577.73	Statement 112	
Income CS trustfund	£9,832.00	£	11,409.73	Statement 112	
CHQ 00083		£249.00	£	11,160.73	Statement 113
CHQ 00084		£180.00	£	10,980.73	Statement 113
CHQ 00082		£694.00	£	10,286.73	Statement 113
Interest	£0.04	£	10,286.77	Statement 113	
Interest	0.08		£10,286.85	Statement 114	
Interest	£0.08		£10,286.93	Statement 115	
	£9,832.40	£2,623.00			

11.01.21
09.02.21
09.03.21
09.04.21
09.05.21
01.07.21
01.07.21
30.07.21
01.09.21
01.10.21
01.10.21
01.11.21
01.11.21
01.11.21
01.11.21
09.11.21
09.12.21

Interest	£0.13	£ 3,076.73	Statement 94	31.01.20
Interest	£0.13	£ 3,076.86	Statement 95	28.02.20
Interest	£0.12	£ 3,076.98	Statement 96	01.04.20
Interest	£0.13	£ 3,077.11	Statement 97	01.05.20
Interest	£0.13	£ 3,077.24	Statement 98	01.06.20
Interest	£0.11	£ 3,077.35	Statement 99	01.07.20
Interest	£0.03	£ 3,077.38	Statement 99	31.07.20
Interest	£0.03	£ 3,077.41	Statement 99	01.09.20
Interest	£0.03	£ 3,077.44	Statement 100	31.09.20
Interest	£0.03	£ 3,077.47	Statement 101	09.10.20
Interest	£0.03	£ 3,077.50	Statement 102	09.11.20
Interest	£0.03	£ 3,077.53	Statement 103	09.12.20

Interest	£0.09	£	10,287.02	Statement 116
Interest	£0.08	£	10,287.10	Statement 117
Interest	£0.08	£	10,287.18	Statement 118
Interest	£0.09	£	10,287.27	Statement 119
Interest	£0.08	£	10,287.35	Statement 120
Interest	£0.09	£	10,287.44	Statement 121
Interest	£0.09	£	10,287.53	Statement 121
Interest	£0.08	£	10,287.61	Statement 122
Interest	£0.09	£	10,287.70	Statement 123
Interest	£0.09	£	10,287.79	Statement 124
Interest	£0.08	£	10,287.87	Statement 125
Interest	£0.08	£	10,287.95	Statement 126
	£1.02			

10.01.22
09.02.22
10.03.22
11.04.22
09.05.22
09.06.22
11.07.22
09.08.22
09.09.22
09.10.22
09.11.22
09.12.22

Interest	£0.09	£ 10,288.04	Statement 127	09.01.23
Interest	£0.09	£ 10,288.13	Statement 128	09.02.23
Interest	£0.08	£ 10,288.21	Statement 129	09.03.23
Interest	£0.09	£ 10,288.30	Statement 130	11.04.23
Interest	£0.08	£ 10,288.38	Statement 131	09.05.23
Interest	£0.09	£ 10,288.47	Statement 132	09.06.23
Interest	£0.09	£ 10,288.56	Statement 133	10.07.23
Interest	£0.08	£ 10,288.64	Statement 134	09.08.23
Interest	£0.09	£ 10,288.73	Statement 135	11.09.23
Interest	£0.08	£ 10,288.81	Statement 136	09.10.23
Interest	£0.09	£ 10,288.90	Statement 137	09.11.23
Interest	£0.09	£ 10,288.99	Statement 138	11.12.23
	£1.04			

ccounts

	Interest received	Expenditure	Balance		
Interest	£0.13	£0.00	£ 3,075.19	Statement 82	09.01.19
Interest	£0.14	£0.00	£ 3,075.33	Statement 83	28.02.19
Interest	£0.12	£0.00	£ 3,075.45	Statement 84	01.04.19
Interest	£0.12	£0.00	£ 3,075.57	Statement 85	01.05.19
Interest	£0.13	£0.00	£ 3,075.70	Statement 86	31.05.19
Interest	£0.13	£0.00	£ 3,075.83	Statement 87	01.07.19
Interest	£0.12	£0.00	£ 3,075.95	Statement 88	01.08.19
Interest	£0.13	£0.00	£ 3,076.08	Statement 89	30.08.19
Interest	£0.13	£0.00	£ 3,076.21	Statement 90	01.10.19
Interest	£0.13	£0.00	£ 3,076.34	Statement 91	01.11.19
Interest	£0.14	£0.00	£ 3,076.48	Statement 92	29.11.19
Interest	£0.12	£0.00	£ 3,076.60	Statement 93	31.12.19
	£1.54	£0.00	£3,076.60		

Interest	£0.17	
Interest	£0.18	
Interest	£0.16	
Chq 000069		£1,189.50
Chq 000068		£2,956.00
Interest	£0.14	
Interest	£0.01	
Interest	£0.01	
Interest	£0.01	
Income CS trustfund	£34,000.00	
Interest	£0.47	
Cheque No 000070		£63.96
Cheque No 000072		£63.96
Cheque No 000074		£63.16
Interest	£1.50	
Cheque No 000075		£62.95
Cheque No 000071		£63.96
Cheque No 000073		£63.96
Interest	£1.35	
Cheque No 000076		£11,092.00
Cheque No 000077		£6,000.00
Cheque No 000078		£12,371.90
Interest	£0.70	
Cheque No 000079		£1,224.00
Interest	£0.18	
Interest	£0.13	
Interest		
Interest	£0.12	
Interest	£0.12	
	£34,004.70	£35,215.35

£4,285.70 Statement 70	01.02.18
£4,285.88 Statement 71	01.03.18
£4,286.04 Statement 72	29.03.18
£3,096.54 Statement 73	09.04.18
£140.54 Statement 73	09.04.18
£140.68 Statement 73	09.04.18
£140.69 Statement 74	09.05.18
£140.70 Statement 75	11.06.18
£140.71	
£34,140.71 Statement 76	31.07.18
£34,141.18 Statement 77	31.08.18
£34,077.22	
£34,013.26	
£33,950.10	
£33,951.60 Statement 78	01.10.18
£33,888.65	
£33,824.69	
£33,760.73	
£33,762.08	
£22,670.08	
£16,670.08	
£4,298.18 Statement 79	01.11.18
£4,298.88 Statement 80	30.11.18
£3,074.88	
£3,075.06 Statement 81	31.12.18
£3,075.19 Statement 82	01.02.19
Statement 83	
£3,075.31 Statement 84	
£0.12 Statement 80	
Statement 80	

Interest	£0.11		#REF!	Statement 62	09.05.17
Interest	£0.18	£	4,284.45	Statement 63	09.06.17
Interest	£0.18	£	4,284.63	Statement 64	10.07.17
Interest	£0.18	£	4,284.81	Statement 65	09.08.17
Interest	£0.19	£	4,285.00	Statement 66	11.09.17
Interest	£0.16	£	4,285.16	Statement 67	09.10.17
Interest	£0.18	£	4,285.34	Statement 68	01.12.17
Interest	£0.19	£	4,285.53	Statement 69	11.12.17
Interest	£0.17		£4,285.70	Statement 70	01.02.18
Interest	£0.18	£	4,285.88	Statement 71	01.03.18
Interest	£0.16	£	4,286.04	Statement 72	29.03.18
	£1.88				

10.08.15			£ 281,501.06	statement 48	10.08.15
Interest	£46.28		£ 281,547.34		
Solicitors Fee		£1,000.00	£ 280,547.34	Statement 49	24.09.15
Interest	£46.20		£ 280,593.54	Statement 50	09.10.15
Interest	£47.67		£ 280,641.21		
Chq 000060		£4,500.00	£ 276,141.21	Statement 51	20.11.15
Charles Stanely Investment			£ 276,141.21		
Interest	£45.64		£ 276,186.85	Statement 52	31.12.15
Interest	£8.83		£ 276,195.68		
Income			£ 276,195.68	Statement 53	01.02.16
Interest	£2.41		£ 276,198.09	Statement 54	01.03.16
Interest	£2.91		£ 276,201.00	Statement 55	01.04.16
Interest	£4.14		£ 276,205.14	Statement 56	29.04.16
Interest	£3.51		£ 276,208.65		
Chq 000063		£485.30	£ 275,723.35	Statement 57	1.06.16
Chq 000064		£601.20	£ 275,122.15		
Interest	£3.76		£ 275,125.91	Statement 58	01.07.16
Interest	£3.78		£ 275,129.69		
Chq 000065		£536.10	£ 274,593.59	Statement 59	01.08.16
Interest	£2.66		£ 274,596.25	Statement 60	01.9.16
Chq 000067		£1,461.09	£ 273,135.16		
Chq 000066			£ 273,135.16	Statement 61	30.12.16
	£217.79	£8,583.69			

	Income	Receipts	Balance
Initial Investment	£ 268,000.00		£ 268,000.00
Credit	£ 8,997.49		£ 276,997.49
Management Fee		£501.00	£ 276,496.49
Management Fee		£100.20	£ 276,396.29
Paymet Intermediary		£334.00	£ 276,062.29
Credit	£ 2,758.30		£ 278,820.59
Management Fee		£613.94	£ 278,206.65
Management Fee		£637.48	£ 277,569.17
Management Fee		£661.07	£ 276,908.10

Interest	Profit to date
£ 10,820.59	£ 22,305.07

	A	B	C	D	E	F	G
1		<u>Income</u>	<u>Receipts</u>	<u>Balance</u>	<u>Statement Number</u>	<u>Date</u>	
2	10.08.15			£ 281,501.06	statement 48	10.08.15	
3	Interest	£46.28		£ 281,547.34			
4	Solicitors Fee		£1,000.00	£ 280,547.34	Statement 49	24.09.15	
5	Interest	£46.20		£ 280,593.54	Statement 50	09.10.15	
6	Interest	£47.67		£ 280,641.21			
7	Chq 000060		£4,500.00	£ 276,141.21	Statement 51	20.11.15	
8	Charles Stanely Investment			£ 276,141.21			
9	Chq 000062		£268,000.00	£ 8,141.21			
10	Interest	£45.64		£ 8,186.85	Statement 52	31.12.15	
11	Interest	£8.83		£ 8,195.68			
12	Income	£10,099.00		£ 18,294.68	Statement 53	01.02.16	
13	Interest	£2.41		£ 18,297.09	Statement 54	01.03.16	
14	Interest	£2.91		£ 18,300.00	Statement 55	01.04.16	
15	Interest	£4.14		£ 18,304.14	Statement 56	29.04.16	
16	Interest	£3.51		£ 18,307.65			
17	Chq 000063		£485.30	£ 17,822.35	Statement 57	1.06.16	
18	Chq 000064		£601.20	£ 17,221.15			
19	Interest	£3.76		£ 17,224.91	Statement 58	01.07.16	
20	Interest	£3.78		£ 17,228.69			
21	Chq 000065		£536.10	£ 16,692.59	Statement 59	01.08.16	
22	Interest	£2.66		£ 16,695.25	Statement 60	01.9.16	
23	Chq 000067		£1,461.09	£ 15,234.16			
24	Chq 000066		£10,950.00	£ 4,284.16	Statement 61	30.12.16	
25	Interest	£0.11		£ 4,284.27	Statement 62	09.05.17	
26	Interest	£0.18		£ 4,284.45	Statement 63	09.06.17	
27	Interest	£0.18		£ 4,284.63	Statement 64	10.07.17	
28	Interest	£0.18		£ 4,284.81	Statement 65	09.08.17	
29	Interest	£0.19		£ 4,285.00	Statement 66	11.09.17	
30	Interest	£0.16		£ 4,285.16	Statement 67	09.10.17	
31	Interest	£0.18		£ 4,285.34	Statement 68	01.12.17	
32	Interest	£0.19		£ 4,285.53	Statement 69	11.12.17	
33	Interest	£0.17		£4,285.70	Statement 70	01.02.18	
34	Interest	£0.18		£ 4,285.88	Statement 71	01.03.18	
35	Interest	£0.16		£ 4,286.04	Statement 72	29.03.18	
36	Chq 000069		£1,189.50	£ 3,096.54	Statement 73	09.04.18	
37	Chq 000068		£2,956.00	£ 140.54	Statement 73	09.04.18	
38	Interest	£0.14		£ 140.68	Statement 73	09.04.18	
39	Interest	£0.01		£ 140.69	Statement 74	09.05.18	

	A	B	C	D	E	F	G
40	Interest	£0.01		£ 140.70	Statement 75	11.06.18	
41	Interest	£0.01		£ 140.71			
42	Income CS trustfund	£34,000.00		£ 34,140.71	Statement 76	31.07.18	
43	Interest	£0.47		£ 34,141.18	Statement 77	31.08.18	
44	Cheque No 000070		£63.96	£ 34,077.22			Second Sibling grant
45	Cheque No 000072		£63.96	£ 34,013.26			Second Sibling grant
46	Cheque No 000074		£63.16	£ 33,950.10			Second Sibling grant
47	Interest	£1.50		£ 33,951.60	Statement 78	01.010.18	
48	Cheque No 000075		£62.95	£ 33,888.65			Second Sibling grant
49	Cheque No 000071		£63.96	£ 33,824.69			Second Sibling grant
50	Cheque No 000073		£63.96	£ 33,760.73			Second Sibling grant
51	Interest	£1.35		£ 33,762.08			
52	Cheque No 000076		£11,092.00	£ 22,670.08			Uniform
53	Cheque No 000077		£6,000.00	£ 16,670.08			Uniform
54	Cheque No 000078		£12,371.90	£ 4,298.18	Statement 79	01.11.18	School Mini Bus
55	Interest	£0.70		£ 4,298.88	Statement 80	30.11.18	
56	Cheque No 000079		£1,224.00	£ 3,074.88			2nd year purchase Post 16 seats
57	Interest	£0.18		£ 3,075.06	Statement 81	31.12.18	
58	Interest	£0.13		£ 3,075.19	Statement 82	09.01.19	
59	Interest	£0.14		£ 3,075.33	Statement 83	28.02.19	
60	Interest	£0.12		£ 3,075.45	Statement 84	01.04.19	
61	Interest	£0.12		£ 3,075.57	Statement 85	01.05.19	
62	Interest	£0.13		£ 3,075.70	Statement 86	31.05.19	
63	Interest	£0.13		£ 3,075.83	Statement 87	01.07.19	
64	Interest	£0.12		£ 3,075.95	Statement 88	01.08.19	
65	Interest	£0.13		£ 3,076.08	Statement 89	30.08.19	
66	Interest	£0.13		£ 3,076.21	Statement 90	01.10.19	
67	Interest	£0.13		£ 3,076.34	Statement 91	01.11.19	
68	Interest	£0.14		£ 3,076.48	Statement 92	29.11.19	
69	Interest	£0.12		£ 3,076.60	Statement 93	31.12.19	
70	Interest	£0.13		£ 3,076.73	Statement 94	31.01.20	
71	Interest	£0.13		£ 3,076.86	Statement 95	28.02.20	
72	Interest	£0.12		£ 3,076.98	Statement 96	01.04.20	
73	Interest	£0.13		£ 3,077.11	Statement 97	01.05.20	
74	Interest	£0.13		£ 3,077.24	Statement 98	01.06.20	
75	Interest	£0.11		£ 3,077.35	Statement 99	01.07.20	
76	Interest	£0.03		£ 3,077.38	Statement 99	31.07.20	
77	Interest	£0.03		£ 3,077.41	Statement 99	01.09.20	
78	Interest	£0.03		£ 3,077.44	Statement 100	31.09.20	

	A	B	C	D	E	F	G
79	Interest	£0.03		£ 3,077.47	Statement 101	09.10.20	
80	Interest	£0.03		£ 3,077.50	Statement 102	09.11.20	
81	Interest	£0.03		£ 3,077.53	Statement 103	09.12.20	
82	Interest	£0.03		£ 3,077.56	Statement 104	11.01.21	
83	Interest	£0.02		£ 3,077.58	Statement 105	09.02.21	
84	Interest	£0.02		£ 3,077.60	Statement 106	09.03.21	
85	Interest	£0.03		£ 3,077.63	Statement 107	09.04.21	
86	Interest	£0.03		£ 3,077.66	Statement 108	09.05.21	
87	Interest	£0.03		£ 3,077.69	Statement 109	01.07.21	
88	CHQ 00081		£1,500.00	£ 1,577.69	Statement 109	01.07.21	
89	Interest	£0.02		£ 1,577.71	Statement 110	30.07.21	
90	Interest	£0.01		£ 1,577.72	Statement 111	01.09.21	
91	Interest	£0.01		£ 1,577.73	Statement 112	01.10.21	
92	Income CS trustfund	£9,832.00		£ 11,409.73	Statement 112	01.10.21	
93	CHQ 00083		£249.00	£ 11,160.73	Statement 113	01.11.21	
94	CHQ 00084		£180.00	£ 10,980.73	Statement 113	01.11.21	
95	CHQ 00082		£694.00	£ 10,286.73	Statement 113	01.11.21	
96	Interest	£0.04		£ 10,286.77	Statement 113	01.11.21	
97	Interest	0.08		£10,286.85	Statement 114	09.11.21	
98	Interest	£0.08		£10,286.93	Statement 115	09.12.21	
99	Interest	£0.09		£ 10,287.02	Statement 116	10.01.22	
100	Interest	£0.08		£ 10,287.10	Statement 117	09.02.22	
101	Interest	£0.08		£ 10,287.18	Statement 118	10.03.22	
102	Interest	£0.09		£ 10,287.27	Statement 119	11.04.22	
103	Interest	£0.08		£ 10,287.35	Statement 120	09.05.22	
104	Interest	£0.09		£ 10,287.44	Statement 121	09.06.22	
105	Interest	£0.09		£ 10,287.53	Statement 121	11.07.22	
106	Interest	£0.08		£ 10,287.61	Statement 122	09.08.22	
107	Interest	£0.09		£ 10,287.70	Statement 123	09.09.22	
108	Interest	£0.09		£ 10,287.79	Statement 124	09.10.22	
109	Interest	£0.08		£ 10,287.87	Statement 125	09.11.22	
110	Interest	£0.08		£ 10,287.95	Statement 126	09.12.22	
111	Interest	£0.09		£ 10,288.04	Statement 127	09.01.23	
112	Interest	£0.09		£ 10,288.13	Statement 128	09.02.23	
113	Interest	£0.08		£ 10,288.21	Statement 129	09.03.23	
114	Interest	£0.09		£ 10,288.30	Statement 130	11.04.23	
115	Interest	£0.08		£ 10,288.38	Statement 131	09.05.23	
116	Interest	£0.09		£ 10,288.47	Statement 132	09.06.23	
117	Interest	£0.09		£ 10,288.56	Statement 133	10.07.23	

	A	B	C	D	E	F	G
118	Interest	£0.08		£ 10,288.64	Statement 134	09.08.23	
119	Interest	£0.09		£ 10,288.73	Statement 135	11.09.23	
120	Interest	£0.08		£ 10,288.81	Statement 136	09.10.23	
121	Interest	£0.09		£ 10,288.90	Statement 137	09.11.23	
122	Interest	£0.09		£ 10,288.99	Statement 138	11.12.23	
123	Interest	£0.08		£ 10,289.07	Statement 139	09.01.24	
124	Cheque 000086		£10,000.00	£ 289.07	Statement 140	09.02.24	
125	Interest	£0.08		£ 289.15	Statement 140	09.02.24	
126	Income CS trustfund	£8,000.00		£ 8,289.15	Statement 141	26.03.24	
127	Income CS trustfund	£2,000.00		£ 10,289.15	Statement 141	26.03.24	
128	Interest	£0.06		£ 10,289.21	Statement 142	09.04.24	
129	Interest	£0.08		£ 10,289.29	Statement 143	09.05.24	
130	Interest	£0.09		£ 10,289.38	Statement 144	10.06.24	

Interest	£0.03	£	3,077.56	Statement 104	
Interest	£0.02	£	3,077.58	Statement 105	
Interest	£0.02	£	3,077.60	Statement 106	
Interest	£0.03	£	3,077.63	Statement 107	
Interest	£0.03	£	3,077.66	Statement 108	
Interest	£0.03	£	3,077.69	Statement 109	
CHQ 00081		£1,500.00	£	1,577.69	Statement 109
Interest	£0.02	£	1,577.71	Statement 110	
Interest	£0.01	£	1,577.72	Statement 111	
Interest	£0.01	£	1,577.73	Statement 112	
Income CS trustfund	£9,832.00	£	11,409.73	Statement 112	
CHQ 00083		£249.00	£	11,160.73	Statement 113
CHQ 00084		£180.00	£	10,980.73	Statement 113
CHQ 00082		£694.00	£	10,286.73	Statement 113
Interest	£0.04	£	10,286.77	Statement 113	
Interest	0.08		£10,286.85	Statement 114	
Interest	£0.08		£10,286.93	Statement 115	
	£9,832.40	£2,623.00			

11.01.21
09.02.21
09.03.21
09.04.21
09.05.21
01.07.21
01.07.21
30.07.21
01.09.21
01.10.21
01.10.21
01.11.21
01.11.21
01.11.21
01.11.21
09.11.21
09.12.21

Interest	£0.13	£ 3,076.73	Statement 94	31.01.20
Interest	£0.13	£ 3,076.86	Statement 95	28.02.20
Interest	£0.12	£ 3,076.98	Statement 96	01.04.20
Interest	£0.13	£ 3,077.11	Statement 97	01.05.20
Interest	£0.13	£ 3,077.24	Statement 98	01.06.20
Interest	£0.11	£ 3,077.35	Statement 99	01.07.20
Interest	£0.03	£ 3,077.38	Statement 99	31.07.20
Interest	£0.03	£ 3,077.41	Statement 99	01.09.20
Interest	£0.03	£ 3,077.44	Statement 100	31.09.20
Interest	£0.03	£ 3,077.47	Statement 101	09.10.20
Interest	£0.03	£ 3,077.50	Statement 102	09.11.20
Interest	£0.03	£ 3,077.53	Statement 103	09.12.20

Interest	£0.09	£	10,287.02	Statement 116
Interest	£0.08	£	10,287.10	Statement 117
Interest	£0.08	£	10,287.18	Statement 118
Interest	£0.09	£	10,287.27	Statement 119
Interest	£0.08	£	10,287.35	Statement 120
Interest	£0.09	£	10,287.44	Statement 121
Interest	£0.09	£	10,287.53	Statement 121
Interest	£0.08	£	10,287.61	Statement 122
Interest	£0.09	£	10,287.70	Statement 123
Interest	£0.09	£	10,287.79	Statement 124
Interest	£0.08	£	10,287.87	Statement 125
Interest	£0.08	£	10,287.95	Statement 126
	£1.02			

10.01.22
09.02.22
10.03.22
11.04.22
09.05.22
09.06.22
11.07.22
09.08.22
09.09.22
09.10.22
09.11.22
09.12.22

Interest	£0.09	£ 10,288.04	Statement 127	09.01.23
Interest	£0.09	£ 10,288.13	Statement 128	09.02.23
Interest	£0.08	£ 10,288.21	Statement 129	09.03.23
Interest	£0.09	£ 10,288.30	Statement 130	11.04.23
Interest	£0.08	£ 10,288.38	Statement 131	09.05.23
Interest	£0.09	£ 10,288.47	Statement 132	09.06.23
Interest	£0.09	£ 10,288.56	Statement 133	10.07.23
Interest	£0.08	£ 10,288.64	Statement 134	09.08.23
Interest	£0.09	£ 10,288.73	Statement 135	11.09.23
Interest	£0.08	£ 10,288.81	Statement 136	09.10.23
Interest	£0.09	£ 10,288.90	Statement 137	09.11.23
Interest	£0.09	£ 10,288.99	Statement 138	11.12.23
	£1.04			

ccounts

	Interest received	Expenditure	Balance		
Interest	£0.13	£0.00	£ 3,075.19	Statement 82	09.01.19
Interest	£0.14	£0.00	£ 3,075.33	Statement 83	28.02.19
Interest	£0.12	£0.00	£ 3,075.45	Statement 84	01.04.19
Interest	£0.12	£0.00	£ 3,075.57	Statement 85	01.05.19
Interest	£0.13	£0.00	£ 3,075.70	Statement 86	31.05.19
Interest	£0.13	£0.00	£ 3,075.83	Statement 87	01.07.19
Interest	£0.12	£0.00	£ 3,075.95	Statement 88	01.08.19
Interest	£0.13	£0.00	£ 3,076.08	Statement 89	30.08.19
Interest	£0.13	£0.00	£ 3,076.21	Statement 90	01.10.19
Interest	£0.13	£0.00	£ 3,076.34	Statement 91	01.11.19
Interest	£0.14	£0.00	£ 3,076.48	Statement 92	29.11.19
Interest	£0.12	£0.00	£ 3,076.60	Statement 93	31.12.19
	£1.54	£0.00	£3,076.60		

Interest	£0.17	
Interest	£0.18	
Interest	£0.16	
Chq 000069		£1,189.50
Chq 000068		£2,956.00
Interest	£0.14	
Interest	£0.01	
Interest	£0.01	
Interest	£0.01	
Income CS trustfund	£34,000.00	
Interest	£0.47	
Cheque No 000070		£63.96
Cheque No 000072		£63.96
Cheque No 000074		£63.16
Interest	£1.50	
Cheque No 000075		£62.95
Cheque No 000071		£63.96
Cheque No 000073		£63.96
Interest	£1.35	
Cheque No 000076		£11,092.00
Cheque No 000077		£6,000.00
Cheque No 000078		£12,371.90
Interest	£0.70	
Cheque No 000079		£1,224.00
Interest	£0.18	
Interest	£0.13	
Interest		
Interest	£0.12	
Interest	£0.12	
	£34,004.70	£35,215.35

£4,285.70 Statement 70	01.02.18
£4,285.88 Statement 71	01.03.18
£4,286.04 Statement 72	29.03.18
£3,096.54 Statement 73	09.04.18
£140.54 Statement 73	09.04.18
£140.68 Statement 73	09.04.18
£140.69 Statement 74	09.05.18
£140.70 Statement 75	11.06.18
£140.71	
£34,140.71 Statement 76	31.07.18
£34,141.18 Statement 77	31.08.18
£34,077.22	
£34,013.26	
£33,950.10	
£33,951.60 Statement 78	01.10.18
£33,888.65	
£33,824.69	
£33,760.73	
£33,762.08	
£22,670.08	
£16,670.08	
£4,298.18 Statement 79	01.11.18
£4,298.88 Statement 80	30.11.18
£3,074.88	
£3,075.06 Statement 81	31.12.18
£3,075.19 Statement 82	01.02.19
Statement 83	
£3,075.31 Statement 84	
£0.12 Statement 80	
Statement 80	

Interest	£0.11		#REF!	Statement 62	09.05.17
Interest	£0.18	£	4,284.45	Statement 63	09.06.17
Interest	£0.18	£	4,284.63	Statement 64	10.07.17
Interest	£0.18	£	4,284.81	Statement 65	09.08.17
Interest	£0.19	£	4,285.00	Statement 66	11.09.17
Interest	£0.16	£	4,285.16	Statement 67	09.10.17
Interest	£0.18	£	4,285.34	Statement 68	01.12.17
Interest	£0.19	£	4,285.53	Statement 69	11.12.17
Interest	£0.17		£4,285.70	Statement 70	01.02.18
Interest	£0.18	£	4,285.88	Statement 71	01.03.18
Interest	£0.16	£	4,286.04	Statement 72	29.03.18
	£1.88				

10.08.15			£ 281,501.06	statement 48	10.08.15
Interest	£46.28		£ 281,547.34		
Solicitors Fee		£1,000.00	£ 280,547.34	Statement 49	24.09.15
Interest	£46.20		£ 280,593.54	Statement 50	09.10.15
Interest	£47.67		£ 280,641.21		
Chq 000060		£4,500.00	£ 276,141.21	Statement 51	20.11.15
Charles Stanely Investment			£ 276,141.21		
Interest	£45.64		£ 276,186.85	Statement 52	31.12.15
Interest	£8.83		£ 276,195.68		
Income			£ 276,195.68	Statement 53	01.02.16
Interest	£2.41		£ 276,198.09	Statement 54	01.03.16
Interest	£2.91		£ 276,201.00	Statement 55	01.04.16
Interest	£4.14		£ 276,205.14	Statement 56	29.04.16
Interest	£3.51		£ 276,208.65		
Chq 000063		£485.30	£ 275,723.35	Statement 57	1.06.16
Chq 000064		£601.20	£ 275,122.15		
Interest	£3.76		£ 275,125.91	Statement 58	01.07.16
Interest	£3.78		£ 275,129.69		
Chq 000065		£536.10	£ 274,593.59	Statement 59	01.08.16
Interest	£2.66		£ 274,596.25	Statement 60	01.9.16
Chq 000067		£1,461.09	£ 273,135.16		
Chq 000066			£ 273,135.16	Statement 61	30.12.16
	£217.79	£8,583.69			

	Income	Receipts	Balance
Initial Investment	£ 268,000.00		£ 268,000.00
Credit	£ 8,997.49		£ 276,997.49
Management Fee		£501.00	£ 276,496.49
Management Fee		£100.20	£ 276,396.29
Paymet Intermediary		£334.00	£ 276,062.29
Credit	£ 2,758.30		£ 278,820.59
Management Fee		£613.94	£ 278,206.65
Management Fee		£637.48	£ 277,569.17
Management Fee		£661.07	£ 276,908.10

Interest	Profit to date
£ 10,820.59	£ 22,305.07