

**ACSP bank account transactions**      from      01/08/2024 to      31/07/2025

	Type	Details	Paid out	Paid In	Balance
<b>01/08/2024</b>		<b>Balance B/F</b>			<b>7972.52</b>
24/08/2024	DR	Total Charges	5.00		7967.52
11/09/2024	VIS	MobilitySmart.Co.U Preston	649.75		7317.77
24/09/2025	DR	Total Charges	5.00		7312.77
24/10/2024	DR	Total Charges	5.00		7307.77
24/11/2024	DR	Total Charges	5.00		7302.77
03/12/2024	CR	CHQ in at 401006		189.45	7492.22
24/12/2024	DR	Total Charges	5.00		7487.22
24/01/2025	DR	Total Charges	5.80		7481.42
24/02/2025	DR	Total Charges	5.00		7476.42
24/03/2025	DR	Total Charges	5.00		7471.42
24/04/2025	DR	Total Charges	5.00		7466.42
24/05/2025	DR	Total Charges	5.00		7461.42
09/06/2025	CR	Paypal Inc		0.98	7462.40
11/06/2025	CR	Paypal Inc		52.02	7514.42
24/06/2025	DR	Total Charges	5.00		7509.42
24/06/2025	CR	Cash in at HSBC Nott Clumber St		319.10	7828.52
24/06/2025	CR	Cash in at HSBC Nott Clumber St		201.71	8030.23
24/07/2025	DR	Total Charges	7.88		8022.35
<b>31/07/2025</b>		<b>Balance C/F</b>			<b>8022.35</b>