

Date	Description	Total	Total amount	Income	Accountancy	Council	Care Costs	Insurance	Hotel	Motor Expenses
		£	£	£	£	£	£	£	£	£
22/06/2020	BOLTON METROPOLITAN BO	(9,225.00)				(9,225.00)				
27/01/2021	BOLTON CARES	(579.00)					(579.00)			
15/02/2021	000052	566.30		566.30						
15/02/2021	LTO ACCOUNTANCY	(240.00)			(240.00)					

	(9,477.70)	566.30	(240.00)	(9,225.00)	(579.00)	0.00	0.00	0.00
£	18,010.39							
Balance B/fwd as on 01/06/2019	- 9,477.70							
Movement during the year	-							
Exchange difference	-							
Balance c/fwd as on 31/05/2020	8,532.69							

[Bank Statement](#)

Statement of Account for:

Branch sort code: 010435  
Account number: 32616961

THE MEMBERS T/A  
NEW DESTINY HORWICH  
COMMUNITY ACCOUNT

Period covered: from 31/03/2020 to 31/03/2021

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Date	Details	Withdrawn	Paid In	Balance
22/06/2020	Card Transaction 1783 19 JUN20 BOLTON METROPOLITAN BO BOLTON GB	9225.00		8785.39
27/01/2021	Card Transaction 1783 26 JAN21 BOLTON CARES 01204332029 GB	579.00		8206.39
15/02/2021	000052 010435 15FEB 1402 LTO ACCOUNTANCY LT		566.30	8772.69
15/02/2021	Branch Single Pymt INV LTO-323 FP 15/02/21 10 52140707444891000N	240.00		8532.69