

Centre for Environmental Structure - 1170072

Trustees Annual Report and Accounts

1 January 2022 - 31 December 2022

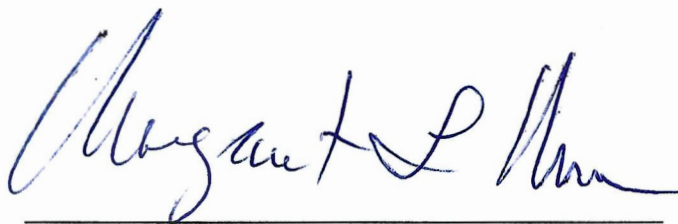
Beginning Balance in Barclays Account: £1533.10

Income – none

Expenses – £325.00

Balance in account

£1208.10 31 December 2022, verified by the bank statement attached.

A handwritten signature in blue ink, appearing to read 'Margaret L. Moore', written over a horizontal line.

Margaret L. Moore, Trustee



Transactions

20-79-31 43784797Showing **13** transactions between **20/01/2022** and **22/12/2022** from 01/01/2022 to 31/12/2022

Date	Description	Money in	Money out	Balance
22/12/2022	Standing Order ARUNDEL BYPASS NEI DONATION CES UK STO		-£25.00	£1,208.10
24/11/2022	Standing Order ARUNDEL BYPASS NEI DONATION CES UK STO		-£25.00	£1,233.10
27/10/2022	Standing Order ARUNDEL BYPASS NEI DONATION CES UK STO		-£25.00	£1,258.10
29/09/2022	Standing Order ARUNDEL BYPASS NEI DONATION CES UK STO		-£25.00	£1,283.10
01/09/2022	Standing Order ARUNDEL BYPASS NEI DONATION CES UK STO		-£25.00	£1,308.10
04/08/2022	Standing Order ARUNDEL BYPASS NEI DONATION CES UK STO		-£25.00	£1,333.10
07/07/2022	Standing Order ARUNDEL BYPASS NEI DONATION CES UK STO		-£25.00	£1,358.10
09/06/2022	Standing Order ARUNDEL BYPASS NEI DONATION CES UK STO		-£25.00	£1,383.10
12/05/2022	Standing Order ARUNDEL BYPASS NEI DONATION CES UK STO		-£25.00	£1,408.10
14/04/2022	Standing Order ARUNDEL BYPASS NEI		-£25.00	£1,433.10

DONATION CES UK STO

17/03/2022	Standing Order ARUNDEL BYPASS NEI DONATION CES UK STO	-£25.00	£1,458.10
17/02/2022	Standing Order ARUNDEL BYPASS NEI DONATION CES UK STO	-£25.00	£1,483.10
20/01/2022	Standing Order ARUNDEL BYPASS NEI DONATION CES UK STO	-£25.00	£1,508.10

Need to view older transactions?

If you have registered for online statements, then follow the link to view them
 If you don't have online statements, then statements may still be visible in Barclays Cloud It
 If you can't find the relevant statement/transactions online, you can order a copy statement

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