

Number	Date	Account	Amount
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0	01/05/2026	20-25-69 40359726	247.5
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275339	01/05/2026	20-25-69 40359726	-57.25
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0	24/04/2026	20-25-69 40359726	-£1,044.02
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941284	14/04/2026	20-25-69 40359726	-£25.34
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295402	01/04/2026	20-25-69 40359726	-£18.81
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275339	01/04/2026	20-25-69 40359726	-£57.25
270503	01/04/2026	20-25-69 40359726	-£179.85
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275339	02/02/2026	20-25-69 40359726	-£53.18
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275339	02/01/2026	20-25-69 40359726	-£53.18
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275339	01/12/2025	20-25-69 40359726	-£53.18
295402	01/12/2025	20-25-69 40359726	-£18.37
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275339	03/11/2025	20-25-69 40359726	-£53.18
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0	23/10/2025	20-25-69 40359726	£0.50
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0	22/10/2025	20-25-69 40359726	-£23.82

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0	16/10/2025	20-25-69 40359726	£224.00
0	16/10/2025	20-25-69 40359726	£20.00
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0	15/10/2025	20-25-69 40359726	£32.00
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295402	01/10/2025	20-25-69 40359726	-£18.37
275339	01/10/2025	20-25-69 40359726	-£53.18
270503	01/10/2025	20-25-69 40359726	-£74.74
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	29/09/2025	20-25-69 40359726	48
	29/09/2025	20-25-69 40359726	32
	29/09/2025	20-25-69 40359726	15
	29/09/2025	20-25-69 40359726	60

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	18/09/2025	20-25-69 40359726	140
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	11/09/2025	20-25-69 40359726	70
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	09/09/2025	20-25-69 40359726	12
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	08/09/2025	20-25-69 40359726	-18.5
	08/09/2025	20-25-69 40359726	-200
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	08/09/2025	20-25-69 40359726	250
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	03/09/2025	20-25-69 40359726	-5.49
	03/09/2025	20-25-69 40359726	-20.02
	02/09/2025	20-25-69 40359726	12362

	01/09/2025	20-25-69 40359726	-18.37
	01/09/2025	20-25-69 40359726	-53.18
	01/09/2025	20-25-69 40359726	35
	01/09/2025	20-25-69 40359726	70
	29/08/2025	20-25-69 40359726	40
	29/08/2025	20-25-69 40359726	960
	28/08/2025	20-25-69 40359726	70
	28/08/2025	20-25-69 40359726	-42.93
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	26/08/2025	20-25-69 40359726	35
	26/08/2025	20-25-69 40359726	-180
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	21/08/2025	20-25-69 40359726	960
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	19/08/2025	20-25-69 40359726	-95.57
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	18/08/2025	20-25-69 40359726	120
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	12/08/2025	20-25-69 40359726	-100
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	11/08/2025	20-25-69 40359726	70
	11/08/2025	20-25-69 40359726	35
	08/08/2025	20-25-69 40359726	40
	07/08/2025	20-25-69 40359726	35
	07/08/2025	20-25-69 40359726	960
	06/08/2025	20-25-69 40359726	35
	05/08/2025	20-25-69 40359726	105
	04/08/2025	20-25-69 40359726	35
	04/08/2025	20-25-69 40359726	15
	04/08/2025	20-25-69 40359726	35
	04/08/2025	20-25-69 40359726	40
	01/08/2025	20-25-69 40359726	45
	01/08/2025	20-25-69 40359726	35
	01/08/2025	20-25-69 40359726	-53.18
	01/08/2025	20-25-69 40359726	-18.37
	31/07/2025	20-25-69 40359726	838.4

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	28/07/2025	20-25-69 40359726	-1068.77
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	28/07/2025	20-25-69 40359726	-846.34
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	28/07/2025	20-25-69 40359726	35
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	24/07/2025	20-25-69 40359726	576
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	14/07/2025	20-25-69 40359726	65
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	14/07/2025	20-25-69 40359726	5
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	14/07/2025	20-25-69 40359726	8
	14/07/2025	20-25-69 40359726	16
	11/07/2025	20-25-69 40359726	5
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	10/07/2025	20-25-69 40359726	2.5
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	09/07/2025	20-25-69 40359726	45
	08/07/2025	20-25-69 40359726	12
	08/07/2025	20-25-69 40359726	660
	07/07/2025	20-25-69 40359726	15
	07/07/2025	20-25-69 40359726	-13.74
	07/07/2025	20-25-69 40359726	20
	07/07/2025	20-25-69 40359726	50
	07/07/2025	20-25-69 40359726	65
	07/07/2025	20-25-69 40359726	8
	07/07/2025	20-25-69 40359726	32

	07/07/2025	20-25-69 40359726	65
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	03/07/2025	20-25-69 40359726	2.5
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	03/07/2025	20-25-69 40359726	50
	03/07/2025	20-25-69 40359726	448
	02/07/2025	20-25-69 40359726	240
	01/07/2025	20-25-69 40359726	28
	01/07/2025	20-25-69 40359726	10
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	01/07/2025	20-25-69 40359726	-18.37
	01/07/2025	20-25-69 40359726	-111.62
	01/07/2025	20-25-69 40359726	-53.18
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	30/06/2025	20-25-69 40359726	-1724.98
	30/06/2025	20-25-69 40359726	-122.1
	30/06/2025	20-25-69 40359726	-826.72
	30/06/2025	20-25-69 40359726	-214.82
	27/06/2025	20-25-69 40359726	£8.00
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	26/06/2025	20-25-69 40359726	£2.50
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	26/06/2025	20-25-69 40359726	£448.00
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	24/06/2025	20-25-69 40359726	£16.00
	24/06/2025	20-25-69 40359726	£16.00
	23/06/2025	20-25-69 40359726	£40.00
	23/06/2025	20-25-69 40359726	£32.00
	23/06/2025	20-25-69 40359726	£65.00
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	20/06/2025	20-25-69 40359726	£30.00
	19/06/2025	20-25-69 40359726	£8.00
	17/06/2025	20-25-69 40359726	£12.00
	17/06/2025	20-25-69 40359726	£15.00
	16/06/2025	20-25-69 40359726	£20.00
	16/06/2025	20-25-69 40359726	£44.00
	16/06/2025	20-25-69 40359726	£8.00
	13/06/2025	20-25-69 40359726	-£23.63
	13/06/2025	20-25-69 40359726	£448.00
	12/06/2025	20-25-69 40359726	£12.00

	12/06/2025	20-25-69 40359726	£2.50
	12/06/2025	20-25-69 40359726	£5.00
	12/06/2025	20-25-69 40359726	£2.50
	11/06/2025	20-25-69 40359726	£40.00
	10/06/2025	20-25-69 40359726	-£59.40
	10/06/2025	20-25-69 40359726	-£9.90
	09/06/2025	20-25-69 40359726	£16.00
	09/06/2025	20-25-69 40359726	£8.00
	09/06/2025	20-25-69 40359726	£44.00
	09/06/2025	20-25-69 40359726	£15.00
	09/06/2025	20-25-69 40359726	£32.00
	09/06/2025	20-25-69 40359726	£65.00
	09/06/2025	20-25-69 40359726	£16.00
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	06/06/2025	20-25-69 40359726	£24.00
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	05/06/2025	20-25-69 40359726	£2.50
	04/06/2025	20-25-69 40359726	-£52.00
	04/06/2025	20-25-69 40359726	-£6.00
	04/06/2025	20-25-69 40359726	-£59.40
	04/06/2025	20-25-69 40359726	£50.00
	04/06/2025	20-25-69 40359726	-£156.00
	03/06/2025	20-25-69 40359726	£32.00
	02/06/2025	20-25-69 40359726	-£19.30
	02/06/2025	20-25-69 40359726	-£18.37
	02/06/2025	20-25-69 40359726	-£53.18
	02/06/2025	20-25-69 40359726	£65.00
	02/06/2025	20-25-69 40359726	£32.00
	30/05/2025	20-25-69 40359726	£448.00
	30/05/2025	20-25-69 40359726	£55.00
	28/05/2025	20-25-69 40359726	-£117.17
	27/05/2025	20-25-69 40359726	£15.00
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	27/05/2025	20-25-69 40359726	£70.00
	27/05/2025	20-25-69 40359726	£8.00
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	27/05/2025	20-25-69 40359726	£40.00
	23/05/2025	20-25-69 40359726	£8.00
	23/05/2025	20-25-69 40359726	£20.00
	23/05/2025	20-25-69 40359726	£2.50
	23/05/2025	20-25-69 40359726	-£1,788.08
	23/05/2025	20-25-69 40359726	-£792.52
	23/05/2025	20-25-69 40359726	-£109.89
	23/05/2025	20-25-69 40359726	-£175.37
	23/05/2025	20-25-69 40359726	-£195.36
	22/05/2025	20-25-69 40359726	£2.50

	22/05/2025	20-25-69 40359726	£448.00
	21/05/2025	20-25-69 40359726	£25.00
	20/05/2025	20-25-69 40359726	-£8.17
	20/05/2025	20-25-69 40359726	£32.00
	20/05/2025	20-25-69 40359726	£8.00
	20/05/2025	20-25-69 40359726	£16.00
	19/05/2025	20-25-69 40359726	£8.17
	19/05/2025	20-25-69 40359726	-£19.76
	19/05/2025	20-25-69 40359726	£20.00
	19/05/2025	20-25-69 40359726	£65.00
	19/05/2025	20-25-69 40359726	£76.00
	19/05/2025	20-25-69 40359726	£8.00
	19/05/2025	20-25-69 40359726	£65.00
	19/05/2025	20-25-69 40359726	£36.00
	16/05/2025	20-25-69 40359726	£20.00
	16/05/2025	20-25-69 40359726	£25.00
	15/05/2025	20-25-69 40359726	£5.00
	15/05/2025	20-25-69 40359726	£2.50
	15/05/2025	20-25-69 40359726	£2.50
	15/05/2025	20-25-69 40359726	£448.00
	13/05/2025	20-25-69 40359726	-£28.00
	13/05/2025	20-25-69 40359726	-£23.63
	13/05/2025	20-25-69 40359726	£28.00
	12/05/2025	20-25-69 40359726	£20.00
	12/05/2025	20-25-69 40359726	-£5.19
	12/05/2025	20-25-69 40359726	-£13.48
	12/05/2025	20-25-69 40359726	£15.00
	12/05/2025	20-25-69 40359726	£65.00
	12/05/2025	20-25-69 40359726	£65.00
	12/05/2025	20-25-69 40359726	£20.00
	12/05/2025	20-25-69 40359726	£38.00
	12/05/2025	20-25-69 40359726	£8.00
	12/05/2025	20-25-69 40359726	£16.00
	09/05/2025	20-25-69 40359726	£448.00

Sunbeams Playgroup 2025–26 Financial Summary

Category	Amount
Total Income	£62,602.32
Total Expenditure	£59,784.41
Year-End Surplus	£2,817.91

Main Income Sources

Income Source	Amount
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Welsh Government Funding	£18,233.35
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Flintshire County Council Funding	£24,328.40
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Parent Fees & Childcare Payments	Approx. £17,367.17
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Grants, Donations & Other Income	Approx. £2,673.40
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Total Income	£62,602.32
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Main Expenditure	
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Expense Category	Amount
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Staff Wages	£35,984.02
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Employer Contributions	£2,746.28
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NEST Pension	£1,440.96
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Outdoor Area Project	£11,750.00
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Insurance	Approx. £911.25
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Furniture & Equipment	£612.00
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Resources & Supplies	Approx. £854.99
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Training & Professional Development	Approx. £456.00
Vehicle Costs	Approx. £221.79
Other Running Costs	Approx. £4,807.12
Total Expenditure	£59,784.41

Balance	Subcategory
Subcategory	Memo
£4,299.08	
£4,277.08	Counter Credit
£3,910.23	Counter Credit
£3,875.23	Credit
£3,760.73	Funds Transfer
£3,738.73	Direct Debit
£3,829.82	Counter Credit
£3,824.82	Counter Credit
£3,819.82	Counter Credit
£3,789.82	Counter Credit
£3,769.82	Counter Credit
£3,754.82	Funds Transfer
£3,732.82	Counter Credit
£3,485.32	Direct Debit
£3,504.13	Direct Debit
£3,561.38	Direct Debit
£3,619.53	Counter Credit
£3,252.68	Counter Credit
£3,227.68	Funds Transfer
£3,205.68	Counter Credit
£3,200.68	Counter Credit
£3,195.68	Contactless Card Purchase
£3,212.65	Funds Transfer
£3,190.65	Counter Credit
£2,790.65	Funds Transfer
£2,768.65	Bill Payment
£3,881.05	Bill Payment
£4,925.07	Bill Payment
£5,661.81	Contactless Card Purchase
£5,673.53	Funds Transfer
£5,651.53	Counter Credit
£5,284.68	Funds Transfer
£5,264.68	Debit
£5,324.68	Funds Transfer
£5,302.68	Counter Credit
£5,272.68	Counter Credit
£5,267.68	Contactless Card Purchase
£5,292.33	Counter Credit
£5,269.83	Counter Credit
£5,264.83	Counter Credit
£5,238.83	Funds Transfer
£5,216.83	Counter Credit
£5,196.83	Counter Credit
£5,176.83	Counter Credit
£4,956.83	Funds Transfer
£4,934.83	Counter Credit

	2025-2026
Income	£62,602.32
Outgoings	-£59,784.41
Difference	£2,817.91

£4,768.83	Contactless Card Purchase
£4,789.84	Funds Transfer
£4,767.84	Direct Debit
£4,793.18	Counter Credit
£2,892.78	Counter Credit
£2,884.78	Counter Credit
£2,879.78	Funds Transfer
£2,857.78	Funds Transfer
£2,821.78	Counter Credit
£2,731.78	Counter Credit
£2,379.78	Direct Debit
£2,398.59	Direct Debit
£2,456.71	Direct Debit
£2,513.96	Direct Debit
£2,693.81	Counter Credit
£2,603.81	Counter Credit
£2,453.81	Counter Credit
£2,437.81	Bill Payment
£3,026.46	Bill Payment
£4,008.67	Bill Payment
£5,904.70	Funds Transfer
£5,884.70	Counter Credit
£5,848.70	Counter Credit
£5,813.70	Counter Credit
£5,461.70	Counter Credit
£5,437.70	Counter Credit
£5,413.70	Contactless Card Purchase
£5,446.35	Funds Transfer
£5,426.35	Counter Credit
£5,410.35	Contactless Card Purchase
£5,483.37	Counter Credit
£5,443.37	Counter Credit
£5,435.37	Counter Credit
£5,083.37	Counter Credit
£5,063.37	Counter Credit
£5,055.37	Counter Credit
£5,051.37	Direct Debit
£5,108.62	Funds Transfer
£5,092.62	Contactless Card Purchase
£5,117.80	Funds Transfer
£5,097.80	Counter Credit
£5,082.80	Counter Credit
£5,054.80	Counter Credit
£5,042.80	Debit
£5,492.80	Counter Credit
£5,484.80	Counter Credit
£5,476.80	Counter Credit
£5,446.80	Funds Transfer

£5,426.80	Direct Debit
£5,450.43	Funds Transfer
£5,430.43	Counter Credit
£5,270.43	Counter Credit
£4,918.43	Funds Transfer
£4,903.43	Debit
£4,961.14	Debit
£5,201.94	Debit
£5,427.78	Counter Credit
£2,979.78	Counter Credit
£2,975.78	Counter Credit
£2,967.78	Counter Credit
£2,931.78	Counter Credit
£2,896.78	Funds Transfer
£2,884.78	Counter Credit
£2,844.78	Counter Credit
£2,492.78	Funds Transfer
£2,464.78	Counter Credit
£2,440.78	Direct Debit
£2,459.62	Direct Debit
£2,575.27	Counter Credit
£2,571.27	Counter Credit
£2,563.27	Bill Payment
£2,631.24	Bill Payment
£2,762.91	Bill Payment
£4,190.53	Bill Payment
£5,015.01	Bill Payment
£5,635.12	Funds Transfer
£5,615.12	Counter Credit
£5,515.12	Counter Credit
£5,500.12	Funds Transfer
£5,480.12	Contactless Card Purchase
£5,524.50	Counter Credit
£5,476.50	Funds Transfer
£5,456.50	Counter Credit
£5,436.50	Counter Credit
£5,084.50	Counter Credit
£5,068.50	Counter Credit
£4,492.50	Counter Credit
£4,484.50	Counter Credit
£4,447.50	Counter Credit
£4,415.50	Counter Credit
£4,135.50	Direct Debit
£4,159.13	Counter Credit
£3,807.13	Debit
£4,304.61	Counter Credit
£4,274.61	Contactless Card Purchase
£4,292.43	Counter Credit

£4,284.43	Counter Credit
£3,324.43	Funds Transfer
£3,264.43	Counter Credit
£2,912.43	Funds Transfer
£2,892.43	Counter Credit
£2,828.43	Funds Transfer
£2,796.43	Direct Debit
£2,973.39	Counter Credit
£2,953.39	Contactless Card Purchase
£2,992.62	Direct Debit
£3,010.99	Direct Debit
£3,064.17	Funds Transfer
£3,044.17	Counter Credit
£3,040.17	Counter Credit
£2,720.17	Counter Credit
£2,708.17	Counter Credit
£2,680.17	Counter Credit
£2,630.17	Bill Payment
£3,118.06	Bill Payment
£4,178.60	Bill Payment
£5,968.09	Funds Transfer
£5,948.09	Counter Credit
£5,596.09	Counter Credit
£5,584.09	Counter Credit
£5,572.09	Counter Credit
£5,556.09	Funds Transfer
£5,528.09	Counter Credit
£5,428.09	Funds Transfer
£5,408.09	Counter Credit
£5,396.09	Counter Credit
£5,392.09	Contactless Card Purchase
£5,419.22	Funds Transfer
£5,399.22	Funds Transfer
£5,379.22	Counter Credit
£5,027.22	Contactless Card Purchase
£5,039.26	Funds Transfer
£5,019.26	Bill Payment
£5,219.26	Counter Credit
£5,119.26	Counter Credit
£4,979.26	Cash Deposit
£4,599.26	Funds Transfer
£4,579.26	Counter Credit
£4,563.26	Funds Transfer
£4,523.26	Counter Credit
£4,508.26	Funds Transfer
£4,488.26	Bill Payment
£6,165.77	Counter Credit
£5,865.77	Counter Credit

£5,492.37	Counter Credit
£5,140.37	Counter Credit
£5,124.37	Counter Credit
£5,112.37	Funds Transfer
£5,092.37	Contactless Card Purchase
£5,125.82	Direct Debit
£5,149.45	Counter Credit
£3,657.45	Funds Transfer
£3,637.45	Counter Credit
£3,629.45	Counter Credit
£3,614.45	Funds Transfer
£3,594.45	Direct Debit
£3,612.82	Direct Debit
£3,666.00	Counter Credit
£3,426.00	Counter Credit
£2,926.00	Bill Payment
£4,574.52	Counter Credit
£4,350.52	Counter Credit
£1,350.52	Direct Debit
£1,469.07	Counter Credit
£1,453.07	Counter Credit
£1,383.07	Counter Credit
£1,375.07	Bill Payment
£1,472.54	Bill Payment
£2,067.70	Bill Payment
£2,676.85	Bill Payment
£3,241.70	Counter Credit
£3,233.70	Funds Transfer
£3,213.70	Counter Credit
£3,185.70	Counter Credit
£3,169.70	Counter Credit
£3,154.70	Counter Credit
£2,930.70	Funds Transfer
£2,910.70	Counter Credit
£2,902.70	Funds Transfer
£2,858.70	Direct Debit
£2,882.33	Funds Transfer
£2,827.33	Counter Credit
£2,795.33	Counter Credit
£2,763.33	Counter Credit
£2,723.33	Funds Transfer
£2,703.33	Counter Credit
£1,953.33	Counter Credit
£1,729.33	Counter Credit
£1,669.33	Counter Credit
£1,489.33	Counter Credit
£1,474.33	Funds Transfer
£1,454.33	Funds Transfer

£1,419.33	Counter Credit
£1,409.33	Bill Payment
£3,069.84	Counter Credit
£2,589.84	Counter Credit
£1,589.84	Counter Credit
£1,551.84	Counter Credit
£1,327.84	Counter Credit
£1,323.84	Counter Credit
£1,308.84	Funds Transfer
£1,288.84	Contactless Card Purchase
£1,302.20	Counter Credit
£1,298.20	Direct Debit
£1,415.33	Counter Credit
£1,191.33	Counter Credit
£1,187.33	Counter Credit
£1,147.33	Funds Transfer
£1,127.33	Direct Debit
£1,180.51	Direct Debit
£1,198.88	Counter Credit
£958.88	Bill Payment
£1,404.55	Bill Payment
£1,984.88	Bill Payment
£2,566.18	Counter Credit
£2,554.18	Funds Transfer
£2,534.18	Counter Credit
£2,519.18	Counter Credit
£2,459.18	Contactless Card Purchase
£2,470.40	Counter Credit
£2,442.40	Funds Transfer
£2,406.40	Counter Credit
£2,392.40	Funds Transfer
£2,332.40	Counter Credit
£2,302.40	Counter Credit
£2,232.40	Counter Credit
£2,172.40	Funds Transfer
£2,152.40	Counter Credit
£2,137.40	Counter Credit
£1,913.40	Contactless Card Purchase
£1,933.61	Counter Credit
£1,865.61	Direct Debit
£1,889.24	Counter Credit
£1,665.24	Counter Credit
£1,650.24	Counter Credit
£1,646.24	Funds Transfer
£1,626.24	Contactless Card Purchase
£1,656.28	Funds Transfer
£1,621.28	Counter Credit
£1,606.28	Counter Credit

£1,574.28	Counter Credit
£1,558.28	Counter Credit
£1,542.28	Counter Credit
£1,534.28	Funds Transfer
£1,514.28	Counter Credit
£1,510.28	Counter Credit
£1,502.28	Counter Credit
£1,390.28	Counter Credit
£1,375.28	Funds Transfer
£1,355.28	Counter Credit
£1,352.78	Counter Credit
£1,350.28	Funds Transfer
£1,347.78	Counter Credit
£1,282.78	Counter Credit
£1,262.78	Counter Credit
£1,258.78	Counter Credit
£1,243.78	Counter Credit
£1,043.78	Contactless Card Purchase
£1,065.50	Counter Credit
£1,041.50	Funds Transfer
£1,021.50	Direct Debit
£1,039.87	Direct Debit
£1,093.05	Counter Credit
£1,085.05	Counter Credit
£1,029.05	Direct Debit
£1,156.01	Counter Credit
£1,153.51	Counter Credit
£1,093.51	Counter Credit
£1,077.51	Counter Credit
£1,061.51	Counter Credit
£821.51	Funds Transfer
£803.51	Bill Payment
£2,417.36	Bill Payment
£3,156.52	Bill Payment
£3,557.62	Bill Payment
£4,156.90	Counter Credit
£4,141.90	Counter Credit
£4,133.90	Counter Credit
£4,113.90	Counter Credit
£4,089.90	Funds Transfer
£4,028.90	Counter Credit
£4,008.90	Counter Credit
£4,006.40	Funds Transfer
£4,005.90	Funds Transfer
£4,003.90	Counter Credit
£3,779.90	Counter Credit
£3,771.90	Funds Transfer
£3,763.90	Contactless Card Purchase

£3,787.72	Funds Transfer
£3,767.72	Counter Credit
£3,759.72	Funds Transfer
£3,711.72	Counter Credit
£3,695.72	Funds Transfer
£3,675.72	Counter Credit
£3,667.72	Counter Credit
£3,631.72	Counter Credit
£3,615.72	Funds Transfer
£3,595.72	Counter Credit
£3,515.72	Counter Credit
£3,513.22	Counter Credit
£3,510.72	Funds Transfer
£3,508.22	Counter Credit
£3,476.22	Counter Credit
£3,252.22	Counter Credit
£3,232.22	Funds Transfer
£3,187.22	Counter Credit
£3,155.22	Counter Credit
£3,131.22	Funds Transfer
£3,067.22	Funds Transfer
£3,047.22	Funds Transfer
£3,039.22	Funds Transfer
£3,031.22	Counter Credit
£3,023.22	Counter Credit
£3,007.22	Direct Debit
£3,030.85	Counter Credit
£2,918.85	Counter Credit
£2,914.85	Counter Credit
£2,898.85	Counter Credit
£2,890.85	Counter Credit
£2,650.85	Funds Transfer
£2,630.85	Funds Transfer
£2,628.35	Counter Credit
£2,516.35	Counter Credit
£2,366.35	Direct Debit
£2,384.72	Direct Debit
£2,437.90	Direct Debit
£2,512.64	Funds Transfer
£2,512.64	Funds Transfer
£2,460.64	Counter Credit
£2,425.64	Counter Credit
£2,400.64	Counter Credit
£2,376.64	Counter Credit
£2,368.64	Counter Credit
£2,320.64	Counter Credit
£2,288.64	Funds Transfer
£2,273.64	Funds Transfer

£2,213.64	Counter Credit
£2,129.64	Bill Payment
£2,227.11	Bill Payment
£2,774.12	Bill Payment
£4,111.98	Bill Payment
£4,598.50	Bill Payment
£5,214.75	Funds Transfer
£5,212.25	Counter Credit
£5,184.25	Contactless Card Purchase
£5,213.70	Funds Transfer
£5,012.70	Counter Credit
£4,932.70	Funds Transfer
£4,902.70	Direct Debit
£5,018.37	Counter Credit
£4,918.37	Counter Credit
£4,778.37	Counter Credit
£4,762.37	Funds Transfer
£4,730.37	Counter Credit
£4,714.37	Counter Credit
£4,698.37	Debit
£4,748.77	Debit
£4,778.77	Funds Transfer
£4,763.77	Direct Debit
£4,787.40	Funds Transfer
£4,612.40	Funds Transfer
£4,597.40	Funds Transfer
£4,594.90	Bill Payment
£16,344.90	Counter Credit
£15,384.90	Counter Credit
£15,314.90	Counter Credit
£15,310.90	Funds Transfer
£15,302.90	Funds Transfer
£15,267.90	Counter Credit
£15,255.90	Counter Credit
£15,251.90	Bill Payment
£15,995.14	Counter Credit
£15,987.14	Debit
£16,599.14	Bill Payment
£17,424.69	Bill Payment
£18,925.29	Bill Payment
£18,943.79	Bill Payment
£19,143.79	Counter Credit
£19,108.79	Counter Credit
£18,858.79	Counter Credit
£18,813.79	Contactless Card Purchase
£18,843.32	Contactless Card Purchase
£18,848.81	Contactless Card Purchase
£18,868.83	Counter Credit

£6,506.83	Direct Debit
£6,525.20	Direct Debit
£6,578.38	Counter Credit
£6,543.38	Counter Credit
£6,473.38	Funds Transfer
£6,433.38	Counter Credit
£5,473.38	Counter Credit
£5,403.38	Debit
£5,446.31	Counter Credit
£5,376.31	Counter Credit
£5,341.31	Direct Debit
£5,521.31	Counter Credit
£5,501.31	Counter Credit
£4,541.31	Counter Credit
£4,467.31	Counter Credit
£4,417.31	Counter Credit
£4,397.31	Counter Credit
£4,362.31	Direct Debit
£4,457.88	Counter Credit
£4,422.88	Counter Credit
£4,387.88	Counter Credit
£4,352.88	Counter Credit
£4,232.88	Funds Transfer
£4,192.88	Counter Credit
£4,122.88	Funds Transfer
£3,632.88	Counter Credit
£2,698.48	Direct Debit
£2,722.11	Bill Payment
£2,834.08	Bill Payment
£2,931.55	Bill Payment
£3,031.55	Counter Credit
£2,996.55	Counter Credit
£2,961.55	Counter Credit
£2,891.55	Counter Credit
£2,856.55	Funds Transfer
£2,816.55	Counter Credit
£2,781.55	Counter Credit
£1,821.55	Counter Credit
£1,786.55	Funds Transfer
£1,681.55	Counter Credit
£1,646.55	Counter Credit
£1,631.55	Funds Transfer
£1,596.55	Funds Transfer
£1,556.55	Counter Credit
£1,511.55	Counter Credit
£1,476.55	Direct Debit
£1,529.73	Direct Debit
£1,548.10	Counter Credit

£709.70	Counter Credit
£687.70	Debit
£1,756.47	Transfer
£3,332.22	Transfer
£3,649.65	Transfer
£4,208.26	Transfer
£5,054.60	Counter Credit
£5,021.60	Counter Credit
£5,006.60	Counter Credit
£4,955.60	Funds Transfer
£4,920.60	Funds Transfer
£4,900.60	Counter Credit
£4,872.60	Counter Credit
£4,860.60	Counter Credit
£4,845.60	Counter Credit
£4,269.60	Funds Transfer
£4,234.60	Funds Transfer
£4,189.60	Counter Credit
£4,159.60	Counter Credit
£4,154.60	Counter Credit
£4,106.60	Counter Credit
£4,066.60	Counter Credit
£4,058.60	Bill Payment
£3,902.60	Counter Credit
£3,900.10	Funds Transfer
£3,897.60	Counter Credit
£3,321.60	Direct Debit
£3,345.23	Funds Transfer
£3,280.23	Counter Credit
£3,215.23	Counter Credit
£3,210.23	Counter Credit
£3,190.23	Counter Credit
£3,182.23	Counter Credit
£3,166.23	Counter Credit
£3,161.23	Contactless Card Purchase
£3,216.51	Funds Transfer
£3,214.01	Counter Credit
£2,654.01	Counter Credit
£2,598.01	Funds Transfer
£2,553.01	Counter Credit
£2,541.01	Counter Credit
£1,881.01	Counter Credit
£1,866.01	Contactless Card Purchase
£1,879.75	Counter Credit
£1,859.75	Counter Credit
£1,809.75	Funds Transfer
£1,744.75	Counter Credit
£1,736.75	Counter Credit

£1,704.75	Counter Credit
£1,639.75	Funds Transfer
£1,559.75	Funds Transfer
£1,557.25	Counter Credit
£1,554.75	Counter Credit
£1,504.75	Counter Credit
£1,056.75	Counter Credit
£816.75	Counter Credit
£788.75	Counter Credit
£778.75	Counter Credit
£678.75	Direct Debit
£697.12	Direct Debit
£808.74	Direct Debit
£861.92	Counter Credit
£821.92	Funds Transfer
£756.92	Funds Transfer
£724.92	Counter Credit
£659.92	Bill Payment
£2,384.90	Bill Payment
£2,507.00	Bill Payment
£3,333.72	Bill Payment
£3,548.54	Counter Credit
£3,540.54	Counter Credit
£3,532.54	Counter Credit
£3,530.04	Counter Credit
£3,527.54	Counter Credit
£3,079.54	Counter Credit
£3,059.54	Counter Credit
£3,051.54	Counter Credit
£3,043.54	Counter Credit
£3,027.54	Counter Credit
£3,011.54	Counter Credit
£2,971.54	Counter Credit
£2,939.54	Counter Credit
£2,874.54	Funds Transfer
£2,850.54	Funds Transfer
£2,830.54	Counter Credit
£2,800.54	Counter Credit
£2,352.54	Funds Transfer
£2,322.54	Counter Credit
£2,314.54	Funds Transfer
£2,302.54	Counter Credit
£2,287.54	Counter Credit
£2,267.54	Funds Transfer
£2,223.54	Counter Credit
£2,215.54	Direct Debit
£2,239.17	Counter Credit
£1,791.17	Counter Credit

£1,779.17	Counter Credit
£1,776.67	Counter Credit
£1,771.67	Funds Transfer
£1,769.17	Counter Credit
£1,729.17	Debit
£1,788.57	Debit
£1,798.47	Counter Credit
£1,782.47	Counter Credit
£1,774.47	Funds Transfer
£1,730.47	Counter Credit
£1,715.47	Counter Credit
£1,683.47	Counter Credit
£1,618.47	Counter Credit
£1,602.47	Counter Credit
£1,582.47	Counter Credit
£1,574.47	Funds Transfer
£1,518.47	Counter Credit
£1,494.47	Counter Credit
£1,491.97	Funds Transfer
£1,489.47	Debit
£1,541.47	Debit
£1,547.47	Debit
£1,606.87	Counter Credit
£1,556.87	Bill Payment
£1,712.87	Counter Credit
£1,680.87	Contactless Card Purchase
£1,700.17	Direct Debit
£1,718.54	Direct Debit
£1,771.72	Funds Transfer
£1,706.72	Funds Transfer
£1,674.72	Counter Credit
£1,226.72	Counter Credit
£1,171.72	Direct Debit
£1,288.89	Counter Credit
£1,273.89	Counter Credit
£573.89	Counter Credit
£503.89	Counter Credit
£495.89	Counter Credit
£479.89	Counter Credit
£439.89	Counter Credit
£431.89	Counter Credit
£411.89	Counter Credit
£409.39	Bill Payment
£2,197.47	Bill Payment
£2,989.99	Bill Payment
£3,099.88	Bill Payment
£3,275.25	Bill Payment
£3,470.61	Funds Transfer

£3,468.11	Counter Credit
£3,020.11	Funds Transfer
£2,995.11	Debit
£3,003.28	Counter Credit
£2,971.28	Counter Credit
£2,963.28	Counter Credit
£2,947.28	Counter Credit
£2,939.11	Contactless Card Purchase
£2,958.87	Counter Credit
£2,938.87	Funds Transfer
£2,873.87	Counter Credit
£2,797.87	Counter Credit
£2,789.87	Counter Credit
£2,724.87	Counter Credit
£2,688.87	Counter Credit
£2,668.87	Counter Credit
£2,643.87	Counter Credit
£2,638.87	Counter Credit
£2,636.37	Funds Transfer
£2,633.87	Counter Credit
£2,185.87	Contactless Card Purchase
£2,213.87	Direct Debit
£2,237.50	Funds Transfer
£2,209.50	Counter Credit
£2,189.50	Contactless Card Purchase
£2,194.69	Contactless Card Purchase
£2,208.17	Counter Credit
£2,193.17	Funds Transfer
£2,128.17	Counter Credit
£2,063.17	Counter Credit
£2,043.17	Counter Credit
£2,005.17	Counter Credit
£1,997.17	Counter Credit
£1,981.17	Counter Credit