

Bentham and District Dementia Friendly Community

OPENING BALANCE 01.01.2021

£	3,982.69
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DATE	Transaction Type	Transaction Details	Payment Amount		Deposit Amount	
31.03.21	Bank Charges	Bank Charges	£ 18.00			
30.06.21	Bank Charges	Bank Charges	£ 18.00			
30.09.21	Bank Charges	Bank Charges	£ 18.00			
15.11.21	Cheque 300011	Water Heaters/Chairs/Tables	£ 459.83			
31.12.21	Bank Charges	Bank Charges	£ 18.00			
		Annual Figures	£ 531.83		£ -	

CLOSING BALANCE

£	3,450.86
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I confirm the above is a true and accurate detail of the account activity for 1.1.21-31.12.21

Signed:

Joe Scott