

Receipts and payments**1. Receipts**

Donnations

2. Payments

Insurance

Interest

Rent/Accommodation/ Conference - Prayer retreat

Telephone and directory listing services

Total payments

Net receipts/ (expenditure)

Opening bank balance

Closing bank balance

Year	
1. Mar 2019	2. Mar 2020
734.00	1,443.42
330.55	291.27
23.71	1.27
80.00	1,344.00
147.28	31.56
581.54	1,668.10
152.46	- 224.68
-	152.46
152.46	- 72.22
Balance Sheet/ Statement of financial position	
Assets	
Bank	152.46
Liabilities	
Bank overdraft	- 72.22
152.46	- 72.22
Funds	
Unrestricted Funds	- 72.22

3. Mar 2021

290.00

196.06
21.38

	217.44
	<hr/>
	72.56
-	72.22
	<hr/>
	0.34
	<hr/>

0.34

	<hr/>
	0.34
	<hr/>

	<hr/>
	0.34
	<hr/>

#	Date	Year	Type
	04/01/2018	1. Mar 2019	2. Payments
	04/01/2018	1. Mar 2019	2. Payments
1	04/03/2018	1. Mar 2019	1. Receipts
2	04/06/2018	1. Mar 2019	2. Payments
3	04/13/2018	1. Mar 2019	2. Payments
4	04/19/2018	1. Mar 2019	2. Payments
5	05/08/2018	1. Mar 2019	2. Payments
6	05/14/2018	1. Mar 2019	2. Payments
7	05/21/2018	1. Mar 2019	2. Payments
8	06/05/2018	1. Mar 2019	2. Payments
9	06/13/2018	1. Mar 2019	2. Payments
10	07/05/2018	1. Mar 2019	2. Payments
11	07/13/2018	1. Mar 2019	2. Payments
12	07/23/2018	1. Mar 2019	1. Receipts
13	08/06/2018	1. Mar 2019	2. Payments
14	08/13/2018	1. Mar 2019	1. Receipts
15	08/13/2018	1. Mar 2019	2. Payments
16	08/29/2018	1. Mar 2019	2. Payments
17	09/04/2018	1. Mar 2019	2. Payments
18	09/14/2018	1. Mar 2019	2. Payments
19	09/19/2018	1. Mar 2019	2. Payments
20	10/05/2018	1. Mar 2019	2. Payments
21	10/15/2018	1. Mar 2019	2. Payments
22	10/19/2018	1. Mar 2019	2. Payments
23	11/05/2018	1. Mar 2019	2. Payments
24	11/08/2018	1. Mar 2019	1. Receipts
25	11/09/2018	1. Mar 2019	1. Receipts
26	11/13/2018	1. Mar 2019	2. Payments
27	11/16/2018	1. Mar 2019	1. Receipts
28	11/19/2018	1. Mar 2019	2. Payments
29	11/23/2018	1. Mar 2019	1. Receipts
30	11/30/2018	1. Mar 2019	1. Receipts
31	12/05/2018	1. Mar 2019	2. Payments
32	12/07/2018	1. Mar 2019	1. Receipts
33	12/13/2018	1. Mar 2019	2. Payments
34	12/19/2018	1. Mar 2019	2. Payments
35	12/21/2018	1. Mar 2019	1. Receipts
36	01/02/2019	1. Mar 2019	1. Receipts
37	01/09/2019	1. Mar 2019	2. Payments
38	01/11/2019	1. Mar 2019	1. Receipts
39	01/11/2019	1. Mar 2019	1. Receipts
40	01/14/2019	1. Mar 2019	1. Receipts
41	01/14/2019	1. Mar 2019	2. Payments
42	01/15/2019	1. Mar 2019	1. Receipts
43	01/18/2019	1. Mar 2019	1. Receipts
44	01/21/2019	1. Mar 2019	2. Payments
45	01/29/2019	1. Mar 2019	1. Receipts
46	01/29/2019	1. Mar 2019	2. Payments

47	02/01/2019	1. Mar 2019	1. Receipts
48	02/04/2019	1. Mar 2019	2. Payments
49	02/08/2019	1. Mar 2019	1. Receipts
50	02/13/2019	1. Mar 2019	2. Payments
51	02/15/2019	1. Mar 2019	1. Receipts
52	02/19/2019	1. Mar 2019	2. Payments
1	02/22/2019	1. Mar 2019	1. Receipts
2	03/01/2019	1. Mar 2019	1. Receipts
3	03/05/2019	1. Mar 2019	1. Receipts
4	03/08/2019	1. Mar 2019	1. Receipts
5	03/13/2019	1. Mar 2019	2. Payments
6	03/15/2019	1. Mar 2019	1. Receipts
7	03/19/2019	1. Mar 2019	2. Payments
8	03/22/2019	1. Mar 2019	1. Receipts
9	03/28/2019	1. Mar 2019	1. Receipts
10	03/29/2019	1. Mar 2019	1. Receipts
11	04/04/2019	2. Mar 2020	2. Payments
12	04/05/2019	2. Mar 2020	1. Receipts
13	04/12/2019	2. Mar 2020	1. Receipts
14	04/15/2019	2. Mar 2020	2. Payments
15	04/15/2019	2. Mar 2020	2. Payments
16	04/23/2019	2. Mar 2020	2. Payments
17	04/23/2019	2. Mar 2020	1. Receipts
18	04/26/2019	2. Mar 2020	1. Receipts
19	05/03/2019	2. Mar 2020	1. Receipts
20	05/10/2019	2. Mar 2020	1. Receipts
21	05/13/2019	2. Mar 2020	2. Payments
22	05/20/2019	2. Mar 2020	2. Payments
23	05/24/2019	2. Mar 2020	1. Receipts
24	05/31/2019	2. Mar 2020	1. Receipts
25	06/04/2019	2. Mar 2020	2. Payments
26	06/07/2019	2. Mar 2020	1. Receipts
27	06/13/2019	2. Mar 2020	2. Payments
28	06/21/2019	2. Mar 2020	1. Receipts
29	06/28/2019	2. Mar 2020	1. Receipts
30	07/05/2019	2. Mar 2020	1. Receipts
31	07/11/2019	2. Mar 2020	2. Payments
32	07/12/2019	2. Mar 2020	1. Receipts
33	07/19/2019	2. Mar 2020	1. Receipts
34	07/26/2019	2. Mar 2020	1. Receipts
35	08/09/2019	2. Mar 2020	1. Receipts
36	08/23/2019	2. Mar 2020	1. Receipts
37	08/27/2019	2. Mar 2020	2. Payments
38	08/30/2019	2. Mar 2020	1. Receipts
39	09/02/2019	2. Mar 2020	1. Receipts
40	09/06/2019	2. Mar 2020	1. Receipts
41	09/16/2019	2. Mar 2020	2. Payments
42	09/19/2019	2. Mar 2020	2. Payments
43	09/20/2019	2. Mar 2020	1. Receipts
44	09/30/2019	2. Mar 2020	1. Receipts

45	10/04/2019	2. Mar 2020	1. Receipts
46	10/07/2019	2. Mar 2020	1. Receipts
47	10/11/2019	2. Mar 2020	1. Receipts
48	10/14/2019	2. Mar 2020	1. Receipts
49	10/14/2019	2. Mar 2020	2. Payments
50	10/21/2019	2. Mar 2020	2. Payments
51	10/22/2019	2. Mar 2020	1. Receipts
52	10/23/2019	2. Mar 2020	1. Receipts
53	10/24/2019	2. Mar 2020	1. Receipts
54	10/25/2019	2. Mar 2020	1. Receipts
55	10/28/2019	2. Mar 2020	1. Receipts
56	10/28/2019	2. Mar 2020	1. Receipts
57	10/29/2019	2. Mar 2020	1. Receipts
58	11/01/2019	2. Mar 2020	2. Payments
59	11/04/2019	2. Mar 2020	2. Payments
60	11/04/2019	2. Mar 2020	1. Receipts
61	11/05/2019	2. Mar 2020	1. Receipts
62	11/06/2019	2. Mar 2020	1. Receipts
63	11/06/2019	2. Mar 2020	1. Receipts
64	11/06/2019	2. Mar 2020	1. Receipts
65	11/07/2019	2. Mar 2020	1. Receipts
66	11/08/2019	2. Mar 2020	1. Receipts
67	11/11/2019	2. Mar 2020	1. Receipts
68	11/11/2019	2. Mar 2020	1. Receipts
69	11/11/2019	2. Mar 2020	2. Payments
70	11/12/2019	2. Mar 2020	2. Payments
71	11/19/2019	2. Mar 2020	2. Payments
72	12/06/2019	2. Mar 2020	1. Receipts
73	12/11/2019	2. Mar 2020	1. Receipts
74	12/19/2019	2. Mar 2020	2. Payments
75	12/30/2019	2. Mar 2020	1. Receipts
76	01/09/2020	2. Mar 2020	2. Payments
77	01/20/2020	2. Mar 2020	2. Payments
78	01/28/2020	2. Mar 2020	1. Receipts
79	08/03/2020	2. Mar 2020	2. Payments
80	02/19/2020	2. Mar 2020	2. Payments
81	03/06/2020	2. Mar 2020	2. Payments
82	03/19/2020	2. Mar 2020	2. Payments
83	04/06/2020	3. Mar 2021	2. Payments
84	04/20/2020	3. Mar 2021	2. Payments
85	05/19/2020	3. Mar 2021	2. Payments
86	08/03/2020	3. Mar 2021	2. Payments
87	08/27/2020	3. Mar 2021	2. Payments
88	09/04/2020	3. Mar 2021	1. Receipts
89	09/07/2020	3. Mar 2021	2. Payments
90	09/21/2020	3. Mar 2021	2. Payments
91	10/02/2020	3. Mar 2021	1. Receipts
92	10/05/2020	3. Mar 2021	2. Payments
93	10/16/2020	3. Mar 2021	1. Receipts
94	10/19/2020	3. Mar 2021	2. Payments

95	10/30/2020	3. Mar 2021	1. Receipts
96	11/04/2020	3. Mar 2021	2. Payments
97	11/19/2020	3. Mar 2021	2. Payments
98	12/07/2020	3. Mar 2021	2. Payments
99	12/11/2020	3. Mar 2021	1. Receipts
100	12/29/2020	3. Mar 2021	1. Receipts
101	01/08/2021	3. Mar 2021	1. Receipts
102	01/22/2021	3. Mar 2021	1. Receipts
103	02/19/2021	3. Mar 2021	1. Receipts
104	03/05/2021	3. Mar 2021	1. Receipts
105	03/08/2021	3. Mar 2021	2. Payments
106	03/19/2021	3. Mar 2021	1. Receipts
107	03/19/2021	3. Mar 2021	1. Receipts

Description	Money in	Money out
Insurance		-51.25
Yell Ltd		-21.04
NGADZE T TRISH FT	10	
INTEREST CHARGED		-2.95
YELL LTD 10D53D2A0E2FD72FA DDR		-10.52
CLOSE - INSYNC 71519783 DDR		-24.29
INTEREST CHARGED		-2.11
YELL LTD 10D53D2A0E31B611A DDR		-10.52
CLOSE - INSYNC 71519783 DDR		-24.29
INTEREST CHARGED		-2.4
YELL LTD 10D53D2A0E3378B6A DDR		-10.52
INTEREST CHARGED		-3.2
YELL LTD 10D53D2A0E3544D9A DDR		-10.52
IVY CHIWANDIRE Ivy Chiwandire BGC	120	
INTEREST CHARGED		-3.66
207925 93390659 FT	50	
YELL LTD 10D53D2A0E36FD7FA DDR		-10.52
CLOSE - INSYNC 71519783 DDR		-28.84
INTEREST CHARGED		-2.09
YELL LTD 10D53D2A0E38E1EAA DDR		-10.52
CLOSE - INSYNC 71519783 DDR		-28.84
INTEREST CHARGED		-0.57
YELL LTD 10D53D2A0E3AAB0BA DDR		-10.52
CLOSE - INSYNC 71519783 DDR		-28.84
INTEREST CHARGED		-1.88
CHEHORE H CHARITY FT	30	
CHEHORE H CHARITY STO	20	
YELL LTD 10D53D2A0E3C47B7A DDR		-10.52
CHEHORE H CHARITY STO	20	
CLOSE - INSYNC 71519783 DDR		-28.84
CHEHORE H CHARITY STO	20	
CHEHORE H CHARITY STO	20	
INTEREST CHARGED		-2.5
CHEHORE H CHARITY STO	20	
YELL LTD 10D53D2A0E3DFA40A DDR		-10.52
CLOSE - INSYNC 71519783 DDR		-28.84
CHEHORE H CHARITY STO	20	
P Gavaza RETREAT- P Gavaza BGC	40	
INTEREST CHARGED		-1.45
NYAMUKURE D TSHUMA D BGC	40	
CHEHORE H CHARITY STO	20	
CHIGIDI C RETREAT CHIEDZA FT	40	
YELL LTD 10D53D2A0E3FB522A DDR		-10.52
207925 93390659 FT	4	
CHEHORE H CHARITY STO	20	
CLOSE - INSYNC 71519783 DDR		-28.84
207925 93390659 FT	10	
16.5329JANLKTEB000 TESCO SLOUGH EXTRA ATM		-80

CHEHORE H	CHARITY	STO	20	
INTEREST CHARGED				-0.9
CHEHORE H	CHARITY	STO	20	
YELL LTD	10D53D2A0E414FF9A	DDR		-10.52
CHEHORE H	CHARITY	STO	20	
CLOSE - INSYNC	71519783	DDR		-28.84
CHEHORE H CHARITY STO			£20.00	
CHEHORE H CHARITY STO			£20.00	
W Chowa SISI WADZA BGC			£25.00	
CHEHORE H CHARITY STO			£20.00	
YELL LTD 10D53D2A0E42ECC4A	DDR			-£10.52
CHEHORE H CHARITY STO			£20.00	
CLOSE - INSYNC 71519783	DDR			-£28.84
CHEHORE H CHARITY STO			£20.00	
NOTA L RETREAT FT			£25.00	
CHEHORE H CHARITY STO			£20.00	
08.4804APRLKBKB000 THE COOPERATIVE SL ATM				-£140.00
CHEHORE H CHARITY STO			£20.00	
CHEHORE H CHARITY STO			£20.00	
YELL LTD 10D53D2A0E44AC9BA	DDR			-£10.52
17.3115APRLKNWB000 FARNHAM ROAD ATM				-£40.00
CLOSE - INSYNC				-£28.84
CHEHORE H CHARITY STO			£20.00	
CHEHORE H CHARITY STO			£20.00	
CHEHORE H CHARITY STO			£20.00	
CHEHORE H CHARITY STO			£20.00	
YELL LTD 10D53D2A0E462A82A	DDR			-£10.52
CLOSE - INSYNC 71519783	DDR			-£28.84
CHEHORE H CHARITY STO			£20.00	
CHEHORE H CHARITY STO			£20.00	
Debit INTEREST CHARGED				-£0.02
CHEHORE H CHARITY STO			£20.00	
YELL LTD 10D53D2A0E47BEA8A	DDR			-£10.52
CHEHORE H CHARITY STO			£20.00	
CHEHORE H CHARITY STO			£20.00	
CHEHORE H CHARITY STO			£20.00	
POST OFFICE SOUTH ROAD 11JUL 15.51 ATM				-£120.00
CHEHORE H CHARITY STO			£20.00	
CHEHORE H CHARITY STO			£20.00	
CHEHORE H CHARITY STO			£20.00	
CHEHORE H CHARITY STO			£20.00	
CLOSE - INSYNC 71519783	DDR			-£29.20
CHEHORE H CHARITY STO			£20.00	
CCCI LTD DONATION BGC			£75.42	
CHEHORE H CHARITY STO			£20.00	
12.1314SEPLKNAB000 FARNHAM ROAD ATM				-£180.00
CLOSE - INSYNC 71519783	DDR			-£29.19
CHEHORE H CHARITY STO			£20.00	
LAIZAH NOTA Summit BGC			£50.00	

CHEHORE H CHARITY STO	£20.00	
BUWA M MAVIS BUWA FT	£100.00	
CHEHORE H CHARITY STO	£20.00	
CATARINA LIMITED C K CHIDAVAYENZI BGC	£20.00	
15.1612OCTLKSYB000 Sainsburys Bank ATM		-£100.00
CLOSE - INSYNC		-£29.20
T Mupamhanga DONATION BGC	£10.00	
DIANA MHIZHA DIANA MHIZHA BGC	£60.00	
MANGONO G GWEN DEPOSITS BGC	£100.00	
CHEHORE H CHARITY STO	£20.00	
CHIBAMU N N CHIBAMU BGC	£60.00	
Funds Transfer 207925 93390659 FT	£19.00	
OMOTADE O FUNMI HOTEL FT	£34.00	
THE SOUTHCLIFF HOT ON 30 OCT BDC		-£350.00
INTEREST CHARGED		-£0.02
CHIGORA W CHIGORA BGC	£60.00	
MANGONO G VAKOMA MERCY BGC	£60.00	
MANGONO G MAMA KUDZI BGC	£40.00	
G MANGANO ADGD DEACONESS G BGC	£40.00	
G MANGANO ADGD SHAMI MARUFU BGC	£40.00	
MANGONO G R MATINYARARE BGC	£40.00	
CHEHORE H CHARITY STO	£20.00	
MANGONO G GWEN BGC	£40.00	
MANGONO G MBUYA BGC	£40.00	
THE SOUTHCLIFF HOT ON 09 NOV BDC		-£374.00
07.3312NOVLKNWB000 RAIL SLOUGH ATM		-£40.00
CLOSE - INSYNC 71519783 DDR		-£29.20
Macheka Mu T Tanya BGC	£10.00	
43CHICHESTER CHARITY RUN REM	£15.00	
CLOSE - INSYNC 71519783 DDR		-£29.20
TAKAEDZA E TAKAEDZA BGC	£30.00	
Debit INTEREST CHARGED		-£0.48
CLOSE - INSYNC 71519783 DDR		-£29.20
CHIBAMU N N CHIBAMU BGC	£20.00	
INTEREST CHARGED		-£0.35
CLOSE - INSYNC 71519783 DDR		-£29.20
Debit INTEREST CHARGED		-£0.40
CLOSE - INSYNC 71519783 DDR		-£29.20
Debit INTEREST CHARGED		-£0.86
CLOSE - INSYNC 71519783 DDR		-£29.20
CLOSE - INSYNC 71519783 DDR		-£29.20
Debit INTEREST CHARGED		-£2.96
CLOSE - INSYNC 71519783 DDR		-£34.41
CHEHORE H CHARITY STO	£20.00	
Debit: INTEREST CHARGED		-£3.31
CLOSE - INSYNC 71519783 DDR		-£34.43
CHEHORE H CHARITY STO	£20.00	
Debit INTEREST CHARGED		-£3.83
CHEHORE H CHARITY STO	£20.00	
CLOSE - INSYNC 71519783 DDR		-£34.41

CHEHORE H CHARITY STO	£20.00
Debit INTEREST CHARGED	-£4.03
CLOSE - INSYNC 71519783 DDR	-£34.41
Debit INTEREST CHARGED	-£4.32
CHEHORE H CHARITY STO	£20.00
CHEHORE H CHARITY STO	£20.00
CHEHORE H CHARITY STO	£20.00
CHEHORE H CHARITY STO	£20.00
CHEHORE H CHARITY STO	£20.00
CHEHORE H CHARITY STO	£20.00
INTEREST CHARGED FOR PERIOD 26JAN/14FEB	-£2.07
CHEHORE H CHARITY STO	£20.00
Funds Transfer 207925 93390659 FT	£70.00

Total	Balance	Account details
51.25	-£51.25	Insurance
21.04	-£72.29	Telephone and directory listing services
10.00	-£62.29	Donnations
2.95	-£65.24	Interest
10.52	-£75.76	Telephone and directory listing services
24.29	-£100.05	Insurance
2.11	-£102.16	Interest
10.52	-£112.68	Telephone and directory listing services
24.29	-£136.97	Insurance
2.40	-£139.37	Interest
10.52	-£149.89	Telephone and directory listing services
3.20	-£153.09	Interest
10.52	-£163.61	Telephone and directory listing services
120.00	-£43.61	Donnations
3.66	-£47.27	Interest
50.00	£2.73	Donnations
10.52	-£7.79	Telephone and directory listing services
28.84	-£36.63	Insurance
2.09	-£38.72	Interest
10.52	-£49.24	Telephone and directory listing services
28.84	-£78.08	Insurance
0.57	-£78.65	Interest
10.52	-£89.17	Telephone and directory listing services
28.84	-£118.01	Insurance
1.88	-£119.89	Interest
30.00	-£89.89	Donnations
20.00	-£69.89	Donnations
10.52	-£80.41	Telephone and directory listing services
20.00	-£60.41	Donnations
28.84	-£89.25	Insurance
20.00	-£69.25	Donnations
20.00	-£49.25	Donnations
2.50	-£51.75	Interest
20.00	-£31.75	Donnations
10.52	-£42.27	Telephone and directory listing services
28.84	-£71.11	Insurance
20.00	-£51.11	Donnations
40.00	-£11.11	Donnations
1.45	-£12.56	Interest
40.00	£27.44	Donnations
20.00	£47.44	Donnations
40.00	£87.44	Donnations
10.52	£76.92	Telephone and directory listing services
4.00	£80.92	Donnations
20.00	£100.92	Donnations
28.84	£72.08	Insurance
10.00	£82.08	Donnations
80.00	£2.08	Rent/Accommodation/ Conference - Prayer retreat

20.00	£22.08	Donnations
0.90	£21.18	Interest
20.00	£41.18	Donnations
10.52	£30.66	Telephone and directory listing services
20.00	£50.66	Donnations
28.84	£21.82	Insurance
20.00	£41.82	Donnations
20.00	£61.82	Donnations
25.00	£86.82	Donnations
20.00	£106.82	Donnations
10.52	£96.30	Telephone and directory listing services
20.00	£116.30	Donnations
28.84	£87.46	Insurance
20.00	£107.46	Donnations
25.00	£132.46	Donnations
20.00	£152.46	Donnations
140.00	£12.46	Rent/Accommodation/ Conference - Prayer retreat
20.00	£32.46	Donnations
20.00	£52.46	Donnations
10.52	£41.94	Telephone and directory listing services
40.00	£1.94	Rent/Accommodation/ Conference - Prayer retreat
28.84	-£26.90	Insurance
20.00	-£6.90	Donnations
20.00	£13.10	Donnations
20.00	£33.10	Donnations
20.00	£53.10	Donnations
10.52	£42.58	Telephone and directory listing services
28.84	£13.74	Insurance
20.00	£33.74	Donnations
20.00	£53.74	Donnations
0.02	£53.72	Interest
20.00	£73.72	Donnations
10.52	£63.20	Telephone and directory listing services
20.00	£83.20	Donnations
20.00	£103.20	Donnations
20.00	£123.20	Donnations
120.00	£3.20	Rent/Accommodation/ Conference - Prayer retreat
20.00	£23.20	Donnations
20.00	£43.20	Donnations
20.00	£63.20	Donnations
20.00	£83.20	Donnations
20.00	£103.20	Donnations
29.20	£74.00	Insurance
20.00	£94.00	Donnations
75.42	£169.42	Donnations
20.00	£189.42	Donnations
180.00	£9.42	Rent/Accommodation/ Conference - Prayer retreat
29.19	-£19.77	Insurance
20.00	£0.23	Donnations
50.00	£50.23	Donnations

20.00	£70.23	Donnations
100.00	£170.23	Donnations
20.00	£190.23	Donnations
20.00	£210.23	Donnations
100.00	£110.23	Rent/Accommodation/ Conference - Prayer retreat
29.20	£81.03	Insurance
10.00	£91.03	Donnations
60.00	£151.03	Donnations
100.00	£251.03	Donnations
20.00	£271.03	Donnations
60.00	£331.03	Donnations
19.00	£350.03	Donnations
34.00	£384.03	Donnations
350.00	£34.03	Rent/Accommodation/ Conference - Prayer retreat
0.02	£34.01	Interest
60.00	£94.01	Donnations
60.00	£154.01	Donnations
40.00	£194.01	Donnations
40.00	£234.01	Donnations
40.00	£274.01	Donnations
40.00	£314.01	Donnations
20.00	£334.01	Donnations
40.00	£374.01	Donnations
40.00	£414.01	Donnations
374.00	£40.01	Rent/Accommodation/ Conference - Prayer retreat
40.00	£0.01	Rent/Accommodation/ Conference - Prayer retreat
29.20	-£29.19	Insurance
10.00	-£19.19	Donnations
15.00	-£4.19	Donnations
29.20	-£33.39	Insurance
30.00	-£3.39	Donnations
0.48	-£3.87	Interest
29.20	-£33.07	Insurance
20.00	-£13.07	Donnations
0.35	-£13.42	Interest
29.20	-£42.62	Insurance
0.40	-£43.02	Interest
29.20	-£72.22	Insurance
0.86	-£73.08	Interest
29.20	-£102.28	Insurance
29.20	-£131.48	Insurance
2.96	-£134.44	Interest
34.41	-£168.85	Insurance
20.00	-£148.85	Donnations
3.31	-£152.16	Interest
34.43	-£186.59	Insurance
20.00	-£166.59	Donnations
3.83	-£170.42	Interest
20.00	-£150.42	Donnations
34.41	-£184.83	Insurance

20.00	-£164.83	Donnations
4.03	-£168.86	Interest
34.41	-£203.27	Insurance
4.32	-£207.59	Interest
20.00	-£187.59	Donnations
20.00	-£167.59	Donnations
20.00	-£147.59	Donnations
20.00	-£127.59	Donnations
20.00	-£107.59	Donnations
20.00	-£87.59	Donnations
2.07	-£89.66	Interest
20.00	-£69.66	Donnations
70.00	£0.34	Donnations

Cash Withdrawal

Cash Withdrawal

Cash Withdrawal

Cash Withdrawal

Cash Withdrawal