



## Railse Summary of Accounts 2023-2024

| Date     | In     | Source                                     | Out    | Destination               |
|----------|--------|--|--------|---------------------------|
| 20/4/23  | 499.86 | Balance carried forward                    |        |                           |
| 26/4/23  |        |  | £96.00 | Zurich Insurance          |
| 10/5/23  | 150.00 | Direct credit from Future Medicine         |        |                           |
| 19/5/23  | 553.86 | Balance carried forward                    |        |                           |
| 19/6/23  | 553.86 | Balance carried forward                    |        |                           |
| 19/7/23  | 553.86 | Balance carried forward                    |        |                           |
| 19/8/23  | 553.86 | Balance carried forward                    |        |                           |
| 19/9/23  | £96.69 |  |        | statement missing*        |
| 19/10/23 |        |  |        | statement missing*        |
| 19/11/23 | 650.55 | Balance carried forward                    |        |                           |
| 19/12/23 | 650.55 | Balance carried forward                    |        |                           |
| 27/12/23 | 14.31  | Credit from Justgiving                     |        |                           |
| 19/1/24  | 664.86 | Balance carried forward                    |        |                           |
| 19/2/24  | 664.86 | Balance carried forward                    |        |                           |
| 4/3/24   | 4.70   | Direct credit from Justgiving ref: 3657213 |        |                           |
| 19/3/24  | 669.56 | Balance carried forward                    |        |                           |
| 21/3/24  |        |  | 55.47  | Card payment to Trainline |
| 5/4/24   | 614.09 | Balance carried forward                    |        |                           |

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\* I will update these figures once I have received duplicate statements from the bank.

Compiled by Marie Clapham, Treasurer.

Signed:

A handwritten signature in black ink on a light yellow background. The signature is written in a cursive style and reads "M. E. Clapham".

Marie E Clapham, Treasurer.