



Railse Summary of Accounts 2023-2024

Date	In	Source	Out	Destination
20/4/24	518.09	Balance carried forward		
26/4/24			14.39	123* Reg Ltd
17/5/24	503.17	Balance carried forward		
19/6/24	503.70	Balance carried forward		
19/7/24	503.70	Balance carried forward		
5/8/24	97.90	Direct Credit from Justgiving. Ref: 3973525		
19/8/24	601.60	Balance carried forward		
3/9/24	40.64	Direct Credit from Justgiving. Ref:3983470		
19/9/24	642.24	Balance carried forward		
14/10/24	391.20	Direct Credit from Justgiving. Ref:4092764		
16/10/24			90.00	Card payment to EB*Saphna Annual
19/10/24	943.44	Balance carried forward		
22/10/24	112.98	Direct Credit from Justgiving. Ref:4095009		
13/11/24			38.00	Card payment to Ncvo Training
19/11/24	1018.42	Balance carried forward		
19/12/24	1018.42	Balance carried forward		

23/12/24	33.43	Direct Credit from Justgiving. Ref: 4203857		
17/01/25	1051.85	Balance carried forward		
20/2/25	1423.12	Balance carried forward		
17/3/25		Card payment to Instantprint	36.76	
19/3/25		Card payment to Amazon R140Q1IG4	25.97	
20/03/25	1360.39	Balance carried forward		
25/03/25	450.00	Direct Credit from Clarity Travel Lim Ref: Claritybt		
17/04/25	1810.39	Balance carried forward		

Compiled by Marie Clapham, Treasurer.

Signed:



Marie E Clapham, Treasurer.