

Date	Details	Transaction Type	In	Out	Balance
26/02/2021	CHARITABLE GIVING-309491-23525568 737554-CHARITABLE GIVING-&--&-BENEVITY	BACS Payment Received	38.46		370549.27
28/05/2021	Non-Sterling Transaction Fee NON-STERLING TRANSACTION	Card Transaction		0.84	370589.25
28/05/2021	Card Purchase EIG BLUEHOST.COM	Card Transaction		28.05	370590.09
05/05/2021	UK ONLINE GIVING FOUNDATION UK ONLINE GIVING FOUNDATION DONATIO	Inward Payment	68.87		370618.14
03/06/2021	UK ONLINE GIVING FOUNDATION UK ONLINE GIVING FOUNDATION DONATIO	Inward Payment	3.33		370592.58
02/07/2021	UK ONLINE GIVING FOUNDATION UK ONLINE GIVING FOUNDATION DONATIO	Inward Payment	6.58		370599.16
03/08/2021	UK ONLINE GIVING FOUNDATION UK ONLINE GIVING FOUNDATION DONATIO	Inward Payment	5.65		370604.81
22/09/2021	Card Purchase NOTTING HILL CAFE	Card Transaction		4.98	370606.58
13/09/2021	Non-Sterling Transaction Fee NON-STERLING TRANSACTION	Card Transaction		11.28	370611.56
13/09/2021	Card Purchase EIG BLUEHOST.COM	Card Transaction		377.39	370622.84
13/09/2021	Non-Sterling Transaction Fee NON-STERLING TRANSACTION	Card Transaction	11.25		371000.23
13/09/2021	Card Purchase Refund EIG BLUEHOST.COM	Card Transaction	376.31		370988.98
02/09/2021	UK ONLINE GIVING FOUNDATION UK ONLINE GIVING FOUNDATION DONATIO	Inward Payment	7.86		370612.67
01/10/2021	UK ONLINE GIVING FOUNDATION UK ONLINE GIVING FOUNDATION DONATIO	Inward Payment	0.99		370607.57
01/11/2021	UK ONLINE GIVING FOUNDATION UK ONLINE GIVING FOUNDATION DONATIO	Inward Payment	1.29		370608.86
29/12/2021	UK ONLINE GIVING FOUNDATION UK ONLINE GIVING FOUNDATION DONATIO	Inward Payment	1.5		370616.37
23/12/2021	CHARITABLE GIVING-309491-23525568 737554-CHARITABLE GIVING-&--&-BENEVITY GA REFUND	BACS Payment Received	5		370614.87
01/12/2021	UK ONLINE GIVING FOUNDATION UK ONLINE GIVING FOUNDATION DONATIO	Inward Payment	1.01		370609.87