

Opening Balance

### Websitesforyou Group Webhosting	
Friday, June 04, 2021 Elaine Rowland	£5.50
Friday, June 04, 2021 L Keen	£9.00
Friday, June 04, 2021 S Khatun	£28.50
### Holley removals	
Friday, June 11, 2021 Elaine Rowland	£18.00
Friday, June 11, 2021 Suzanne Wearn	£19.00
### B&M	
### Farmfoods	
### Jacey Fewings	£40.00
### L.Keen	£2.00
### Pickwick Convenience	
Friday, June 18, 2021 Grants	£700.00
Friday, June 18, 2021 S. Bartholemew	£14.00
### Chloe Wolfe	£60.00
### D Elliott	£27.00
### NJ Smith	£5.00
### S Khatun	£16.50
Monday, July 05, 2021 southern self drive	
Monday, July 05, 2021 southern self drive	£100.00
### S Khatun	£23.50
### Cheque Issued	
Monday, July 12, 2021 Auction	£130.00
Monday, July 12, 2021 B&M	
Monday, July 12, 2021 K Grist	£4.00
Monday, July 12, 2021 L.Keen	£3.00
Monday, July 12, 2021 Ogge Selena	£2.00
Monday, July 12, 2021 S. Nash	£2.00
Monday, July 12, 2021 S. Nash	£2.00
Monday, July 12, 2021 S.Nash	£4.00
Monday, July 12, 2021 Suzanne Wearn	£8.00
### L.Sopp	£7.50
Friday, July 16, 2021 L.Keen	£1.00
### Mrs TJ Wallace	
### B&M	
### L.Keen	£3.00
### S.Nash	£4.00
### Elaine Rowland	£6.00
### Elaine Rowland	£10.00
### S. Khatun	£11.50
### G.Corby	£30.00
### K. Smith	£3.00

### D'Ohagan	£30.00
### Holley Removals	
### D.Auld	£5.00
### TJ Mills	£34.00
### Y. Steers	£6.00
### Giff Gaff	
### B&M	
### H. Meraji	£40.00
### R Houghton	£5.00
### Steve Lowe	
### R Griffin	£6.00
### S. Nash	£3.00
### Aldi	
### Asda	
### B&M	
### DVLA Vehicle Tax	
### E.Ayling Donation	£5.00
### Daisy Watson	£25.00
### Amazon	
### L. Keen	£2.00
### K.Grist	£2.00
### B and M	
### Auction	£100.00
### Elaine Rowland	£6.00
### S.Nash	£5.00
### Amazon	
### Amazon	
### B&M	
### Booker	
### Poundland	
### Wilko	
### Auction	£30.00
### Holley Removals	
### AJ Chandler	£22.50
### Tottenham Hotspur	
### Tottenham Hotspur	
### Tottenham Hotspur	
### Tottenham Hotspur	
### Giff	
### Irene Bushnell	£4.00
### Kim Morey	£7.00
### Tottenham Hotspur	£178.00
### Paypal	

### Cash Withdrawl (inc Fee)	
### paypal	£12.12
### Giff Gaff	
### Cash In	£296.67
### Wilko	
### Ebay	
### Ebay	
### Argos	
### Ebay Refund	£11.99
### paypal	
### paypal	
### paypal	
### Paypal	
### paypal	
### paypal	
### Poundland	
### Cash Withdrawl	
### Albert Road Rent	
### Albert Road Shop Deposit,	
### Albert Road Rent	
### Auction	£10.00
### bank Transfer	
### Direct Credit David Heaton	£30.00
### Deposit	£1.00
### deposit	£266.00
### Bank Transfer	£1,395.00
### Direct Credit E Hedeker	£30.00
### Bank Deposit to PP Account	
### Bank Transfer	
### Bank Transfer	
### Direct Credit Delivery	£30.00
### Website Payment	
### Albert Road Rent	
### Cash deposit	£410.00
### Bank Deposit to PP Account	
### Hanger Size Cubes	
### Rubbish Clearance	
### clothes size markers	
### clothes size markers	
### Coat Hanger Size Cubes	
### Paypal Payment	
### Ebay	
### Diesel	

### Amazon	
### Bacs	£100.00
### Shell (Diesel)	
### Strip Lights (Shop)	
### Asher Design Print	
### Tagging Gun	
### Amazon Card Payment	
### Delivery Payment	£30.00
### Delivery Payment Jade Landing	£30.00
### Delivery Payment Josie Wood	£30.00
### Amazon	
### Asher Design and print	
### HP Ink	
### Asda	
### HP Print	
### Bank transfer	£100.00
### PCC Payment	
### Direct Credit from PCC	£5,000.00
### Aqua Taxis Taxi fare	
### Direct Credit S. Ryan	£30.00
### Direct Credit S.Dewhurst	£30.00
### Bank Transfer Delivery Fee	
### Bank Transfer Delivery Fee	
Friday, April 01, 2022 Albert Road Rent	
### asher design	
### Direct Credit Harrand Edward Delivvery	£30.00
### Cash Withdrawl	
### Zurich Insurance Card Payment	
### Card Payment Tesco's	
### Card Payment Tesco's	
Friday, April 08, 2022 Cash Withdrawl	
Friday, April 08, 2022 Card Payment Tesco's	
Friday, April 08, 2022 Card Payment Wilko	
Friday, April 08, 2022 cash deposit	£1,168.67
### Card payment sumup	
### Aqua Taxis Taxi fare	
### Aqua Taxis Taxi fare	
### Direct Credit harmer	£30.00
### Cash Withdrawl	
### Dirct Credit Andrews	£50.00
### Card payment Shell Diesel)	
Friday, April 15, 2022 Aqua Taxis Taxi fare	
### card Payment Sumup	£9.00

### Direct Credit (Gatenby)	£30.00
### Direct Credit (Abery)	£150.00
### Talk Talk Business	
### Cash Withdrawl	
### Cash Withdrawl	
### Card Payment Ebay	
### Asher Design	
### Cartridgepeople	
### Aldi Stores	
### A. Webb	
Sunday, May 01, 2022 Albert Road Rent	
### General Withdrawal - Bank Account	
### Castle Water	
### Aqua Taxis Taxi fare	
### Aqua Taxis Taxi fare	
### Asda	
### Asda	
### Direct Credit Paypal	£64.35
### PCC Accounts	£40.00
### Asda	
### Asda	
### Cash Withdrawl	
### Asda refund	£48.00
### Argos	
### Asda	
### Direct Credit (Adeyemi)	£30.00
### British Gas	
### Cash Withdrawl	
### Asda	
### Pickwick Convenience	
### Cash Withdrawl	
### Pickwick Convenience	
### Kwikimart	
### Pickwick Convenience	
### Aldi Stores	
### Pickwick Convenience	
Friday, May 13, 2022 Talk Talk Business	
### Ebay	
### Amazon	
### Cash Withdrawl	
### Direct Credit (Bartholemew)	£30.00
### Direct Credit Bed)	£30.00
### Direct Credit (Antell)	£30.00

### Currys	
### PCC	
### Pickwick Convenience	
### Direct Credit (Hashemi)	£30.00
### Pickwick Convenience	
### Direct Credit Tresidder)	£30.00
### Cash Withdrawl	
### Pickwick Convenience	
### Pickwick Convenience	
### Pickwick Convenience	
### Pickwick Convenience	
Friday, May 20, 2022 Milton Road Services (Diesel)	
Friday, May 20, 2022 Pickwick Convenience	
### Biffa Waste Disposal	
### Screwfix	
### Pickwick Convenience	
### Pickwick Convenience	
### Pickwick Convenience	
### Direct Credit Martin (Raffle)	£6.00
### Castle Water	
### asda	
### Cash Withdrawl	
### Pickwick Convenience	
### Pickwick Convenience	
### Pickwick Convenience	
### Pickwick Convenience	
### Asda Refund	£4.00
Friday, May 27, 2022 Pickwick Convenience	
### Albert Road Rent	
### Amazon	
### Amazon	
Friday, July 01, 2022 Albert Road Rent	
	£11,467.30

	14,015.01
£59.00	
	£14,020.51
	£9.00
	£14,049.01
£130.00	-£121.00
	£14,067.01
	-£102.00
£10.47	£14,056.54
£39.93	-£141.93
	£14,096.54
	-£139.93
£13.00	£14,083.54
	£560.07
	£14,097.54
	£620.07
	£14,124.54
	£625.07
	£14,141.04
£280.23	£344.84
	£14,241.04
	£368.34
£20.00	£14,221.04
	£498.34
£34.66	£14,186.38
	£502.34
	£14,189.38
	£504.34
	£14,191.38
	£506.34
	£14,195.38
	£514.34
	£14,202.88
	£515.34
£5.00	£14,197.88
£22.03	£493.31
	£14,200.88
	£497.31
	£14,206.88
	£507.31
	£14,218.38
	£537.31
	£14,221.38

	£567.31
£140.00	£14,081.38
	£572.31
	£14,115.38
	£578.31
£10.00	£14,105.38
£22.99	£555.32
	£14,145.38
	£560.32
£120.00	£14,025.38
	£566.32
	£14,028.38
£21.99	£544.33
£106.54	£13,921.84
£41.20	£503.13
£275.00	£13,646.84
	£508.13
	£13,671.84
£29.99	£478.14
	£13,673.84
	£480.14
£22.17	£13,651.67
	£580.14
	£13,657.67
	£585.14
£2.99	£13,654.68
£2.99	£582.15
£14.00	£13,640.68
£9.99	£572.16
£6.00	£13,634.68
£4.00	£568.16
	£13,664.68
£40.00	£528.16
	£13,687.18
£44.50	£483.66
£44.50	£13,642.68
£44.50	£439.16
£44.50	£13,598.18
£10.00	£429.16
	£13,602.18
	£436.16
	£13,780.18
£15.00	£421.16

£30.99	£13,749.19
	£433.28
£10.00	£13,739.19
	£729.95
£22.00	£13,717.19
£5.50	£724.45
£11.99	£13,705.20
£149.99	£574.46
	£13,717.19
£5.02	£569.44
£6.49	£13,710.70
£7.00	£562.44
£9.25	£13,701.45
£23.25	£539.19
£79.99	£13,621.46
£5.20	£533.99
£2,000.00	£11,621.46
£700.00	-£166.01
£2,100.00	£9,521.46
£700.00	-£866.01
	£9,531.46
£1,000.00	-£1,866.01
	£9,561.46
	-£1,865.01
	£9,827.46
	-£470.01
	£9,857.46
£19.40	-£489.41
£30.00	£9,827.46
£30.00	-£519.41
	£9,857.46
£30.00	-£549.41
£700.00	£9,157.46
	-£139.41
£34.80	£9,122.66
£2.22	-£141.63
£140.00	£8,982.66
£2.39	-£144.02
£14.90	£8,967.76
£5.32	-£149.34
£34.80	£8,932.96
£2.22	-£151.56
£100.00	£8,832.96

£33.60	-£185.16
	£8,932.96
£100.00	-£285.16
£18.59	£8,914.37
£15.00	-£300.16
£8.50	£8,905.87
£18.59	-£318.75
	£8,935.87
	-£288.75
	£8,965.87
£8.50	-£297.25
£15.00	£8,950.87
£28.00	-£325.25
£112.95	£8,837.92
£28.00	-£353.25
	£8,937.92
£368.58	-£721.83
	£13,937.92
£7.60	-£729.43
	£13,967.92
	-£699.43
£30.00	£13,937.92
£30.00	-£729.43
£700.00	£13,237.92
£20.00	-£749.43
	£13,267.92
£2,000.00	-£2,749.43
£96.00	£13,171.92
£109.40	-£2,858.83
£66.00	£13,105.92
£800.00	-£3,658.83
£7.56	£13,098.36
£16.10	-£3,674.93
	£14,267.03
£5.30	-£3,680.23
£4.40	£14,262.63
£8.70	-£3,688.93
	£14,292.63
£50.00	-£3,738.93
	£14,342.63
£100.00	-£3,838.93
£7.20	£14,335.43
	-£3,829.93

	£14,365.43
	-£3,679.93
£28.74	£14,336.69
£120.00	-£3,799.93
£50.00	£14,286.69
£5.99	-£3,805.92
£24.00	£14,262.69
£47.98	-£3,853.90
£15.77	£14,246.92
£30.00	-£3,883.90
£700.00	£13,546.92
£68.29	-£3,952.19
£22.31	£13,524.61
£8.10	-£3,960.29
£8.30	£13,516.31
£57.95	-£4,018.24
£82.95	£13,433.36
	-£3,953.89
	£13,473.36
£34.50	-£3,988.39
£90.00	£13,383.36
£50.00	-£4,038.39
	£13,431.36
£27.94	-£4,066.33
£119.50	£13,311.86
	-£4,036.33
£63.41	£13,248.45
£20.00	-£4,056.33
£50.00	£13,198.45
£15.98	-£4,072.31
£50.00	£13,148.45
£11.40	-£4,083.71
£12.00	£13,136.45
£16.98	-£4,100.69
£17.87	£13,118.58
£30.50	-£4,131.19
£33.54	£13,085.04
£4.49	-£4,135.68
£4.95	£13,080.09
£50.99	-£4,186.67
	£13,110.09
	-£4,156.67
	£13,140.09

£89.99	-£4,246.66	
£381.90	£12,758.19	
£37.56	-£4,284.22	
	£12,788.19	
£20.03	-£4,304.25	
	£12,818.19	
£50.00	-£4,354.25	
£1.00	£12,817.19	
£13.09	-£4,367.34	
£14.64	£12,802.55	
£21.87	-£4,389.21	
£100.01	£12,702.54	
£37.38	-£4,426.59	
£59.62	£12,642.92	
£75.48	-£4,502.07	
£11.40	£12,631.52	
£16.98	-£4,519.05	
£20.45	£12,611.07	
	-£4,513.05	
£40.17	£12,570.90	
£42.15	-£4,555.20	
£80.00	£12,490.90	
£11.40	-£4,566.60	
£20.11	£12,470.79	
£22.16	-£4,588.76	
£23.22	£12,447.57	
	-£4,584.76	
£19.40	£12,428.17	
£700.00	-£5,284.76	
£8.99	£12,419.18	
£18.19	-£5,302.95	
£700.00	£11,719.18	£11,467.30
£19,125.08		

£19,125.08