

phone 03457 213 213

MR K GOLDING

Vale Community Centre
Wollaton Vale
Nottingham
NG8 2JA

M3398/J1089886000

19800

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
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Account title
THE VALE COMMUNITY ASSOCIATION

Sort code
089299

Account number
65894963 00

Statement date
27 April 2022

Statement number
20

Page number
1 of 1

Statement opening balance
23,582.21

Money out
1,227.36

Money in
2,592.78

Statement closing balance
24,947.63

International Bank Account Number

GB95 CPBK 0892 9965 8949 63

Bank Identification Code

CPBK GB22

25 MAR 22	OPENING BALANCE				23,582.21
29 MAR 22	Gospel Express	HEAR/CRY/NOTT/RENT		93.60	
29 MAR 22	Gospel Express	HEAR/CRY/NOTT/RENT		169.65	23,845.46
31 MAR 22	100121 0027324787870000		435.20		
31 MAR 22	NCC TRADE CRED NEW 3147578			1,063.00	24,473.26
1 APR 22	ALLEN GL GEMMA KIDS CLUB			23.40	
1 APR 22	VERDE&ROCHA Zumba- 3x April			52.65	24,549.31
11 APR 22	ANNETTE SWAIN CWF APRIL			40.95	24,590.26
21 APR 22	DD TOTALENERGIES G&P 1169227		278.84		
21 APR 22	DD PNET3364924-3		49.32		
21 APR 22	K Dal BAPS April			140.40	24,402.50
25 APR 22	100124 0027683865870000		464.00		
25 APR 22	000000 CREDIT 4467501864880000			280.80	
25 APR 22	Victoria Paulson	APRIL 2022 TKD16		43.88	
25 APR 22	NOTT CIT SW NG4			614.25	24,877.43
26 APR 22	Johnson Stephanie	WOLLATON ROOM HIRE		70.20	24,947.63
Statement closing balance					24,947.63

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Deposits° into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

°For more information on eligible deposits please refer to www.FSCS.org.uk

As you may be aware, on 17 March 2022, the Bank of England announced an increase in the Bank of England base rate from 0.50% to 0.75%. As a result existing overdrafts that are currently linked to the Bank of England base rate will have increased in line with this change.

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Wollaton Vale
Nottingham
NG8 2JA

M4090/J1086193000

19800

Community Directplus Account

Summary

Account title
**VALE COMMUNITY
ASSOCIATION**

Sort code
089299

Account number
65894963 00

Statement date
25 March 2022

Statement number
19

Page number
1 of 1

Statement opening balance
23,918.77

Money out
1,361.54

Money in
1,024.98

Statement closing balance
23,582.21

International Bank
Account Number

GB95 CPBK 0892 9965 8949 63

Bank Identification Code
CPBK GB22

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please refer to www.FSCS.org.uk

Date	Description	Money out	Money in	Balance
25 FEB 22	OPENING BALANCE			23,918.77
28 FEB 22	100119 0026808175870000	443.20		
28 FEB 22	S Thomas RONALD THOMAS		105.30 ✓	23,580.87
1 MAR 22	VERDE&ROCHA Zumba-5x March ✓		87.75 ✓	23,668.62
4 MAR 22	ALLEN GL GEMMA KIDS CLUB ✓		33.40	23,702.02
7 MAR 22	ANNETTE SWAIN CWF MARCH ✓		40.95 ✓	23,742.97
11 MAR 22	ALLEN GL GEMMA KIDS CLUB ✓		23.40	23,766.37
14 MAR 22	Johnson Stephanie WOLLATON ROOM HIRE ✓		70.20 ✓	
14 MAR 22	S Thomas R THOMAS - March ✓		105.30 ✓	23,941.87
17 MAR 22	Victoria Paulson Feb 2022 TKD14 ✓		78.98 ✓	
17 MAR 22	Victoria Paulson March 2022 TKD15 ✓		105.30 ✓	24,126.15
18 MAR 22	Hart Lindsey UK ITF HART TKD ✓		17.55 ✓	
18 MAR 22	K Dal BAPS5 Mar ✓		122.85 ✓	
18 MAR 22	K Dal BAPS4 Feb ✓		210.60	24,477.15
21 MAR 22	DD PNET3364924-3 ✓	40.20		24,436.95
22 MAR 22	DD TOTALENERGIES G&P 1169227 ✓	297.76		24,139.19
23 MAR 22	100122 0027200198870000 ✓	435.20		
23 MAR 22	DD TOTALENERGIES G&P 1181985 ✓	145.18		23,558.81
24 MAR 22	ALLEN GL GEMMA KIDS CLUB		23.40	23,582.21
Statement closing balance				23,582.21

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

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NG8 2JA

M3874/J1082749000

19800

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
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Account title
THE VALE COMMUNITY ASSOCIATION

Sort code
089299

Account number
65894963 00

Statement date
25 February 2022

Statement number
18

Page number
1 of 1

Statement opening balance
24,471.96

Money out
1,118.74

Money in
565.55

Statement closing balance
23,918.77

International Bank
Account Number

GB95 CPBK 0892 9965 8949 63

Bank Identification Code
CPBK GB22

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27 JAN 22	OPENING BALANCE			24,471.96
28 JAN 22	ALLEN GL GEMMA KIDS CLUB		33.40	24,505.36
31 JAN 22	GOSPEL EXPRESS HEAR/CRY/NOTTS/REN		313.25	24,818.61
1 FEB 22	VERDE&ROCHA Zumba-3x February		52.65	24,871.26
10 FEB 22	ANNETTE SWAIN CWF FEB		40.95	24,912.21
11 FEB 22	ALLEN GL GEMMA KIDS CLUB		23.40	24,935.61
16 FEB 22	NOTTINGHAM CITY GP PCN7 SUPPLIERS		58.50	24,994.11
17 FEB 22	ALLEN GL GEMMA KIDS CLUB		10.00	25,004.11
21 FEB 22	DD TOTALENERGIES G&P 1169227	425.32		
24 FEB 22	DD-PNET33049243	40.20		24,538.59
24 FEB 22	100120 0026772054870000	435.20		
24 FEB 22	DD ICO ZA677907	35.00		
24 FEB 22	DD TOTALENERGIES G&P 1181985	183.02		23,885.37
25 FEB 22	ALLEN GL GEMMA KIDS CLUB		33.40	23,918.77
Statement closing balance				23,918.77

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

As you may be aware, on 3 February 2022, the Bank of England announced an increase in the Bank of England base rate from 0.25% to 0.50%. As a result existing overdrafts that are currently linked to the Bank of England base rate will have increased in line with this change.

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BRANCH : BUSINESS DIRECTPLUS 0892996589496300

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BIC : CPBKGB22 IBAN : GB95CPBK08929965894963

TYPE : COMMUNITY DIR THE VALE COMMUNITY ASSOCIATION

27 JAN 22

Date	Description	Withdrawals	Deposits	Balance
24 DEC 21	BROUGHT FORWARD			25,527.68
04 JAN 22	Russell Scanlan ins 511759005	818.82		24,708.86
06 JAN 22	S Thomas RONALD THOMAS		105.30	24,814.16
07 JAN 22	VERDE&ROCHA Zumba-6x january		87.75	24,901.91
10 JAN 22	ALLEN GL GEMMA KIDS CLUB		10.00	
10 JAN 22	ANNETTE SWAIN CWF JAN		40.95	24,952.86
11 JAN 22	Victoria Paulson JAN 2022 TKD13		105.30	25,058.16
14 JAN 22	ALLEN GL GEMMA KIDS CLUB		56.80	25,114.96
17 JAN 22	Keith Golding Memory Stick	18.99		
17 JAN 22	Johnson Stephanie WOLLATON ROOM HIRE		23.40	25,119.37
18 JAN 22	000000 CREDIT 4457801947880000		46.80	25,166.17
19 JAN 22	DD PNET3364924-3	40.20		25,125.97
21 JAN 22	100116 0026234369870000	449.74		
21 JAN 22	NOTT CIT SW NG3		772.20	25,448.43
24 JAN 22	100117 0026245691870000	435.20		
24 JAN 22	DD TOTALENERGIES G&P 1169227	305.74		
24 JAN 22	ALLEN GL GEMMA KIDS CLUB		33.40	24,740.89
26 JAN 22	100118 0026290745870000	221.00		
26 JAN 22	DD TOTALENERGIES G&P 1181985	59.63		24,460.26
27 JAN 22	Johnson Stephanie WOLLATON ROOM HIRE		11.70	24,471.96

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Nottingham
NG8 2JA

M3939/J1075550000

19800

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE VALE COMMUNITY ASSOCIATION	26 NOV 21	OPENING BALANCE			27,207.47
Sort code 089299	29 NOV 21	ALLEN GL GEMMA KIDS CLUB		46.80	
Account number 65894963 00	29 NOV 21	S Thomas RONALD THOMAS		78.98 ✓	27,333.25
Statement date 24 December 2021	1 DEC 21	VERDE&ROCHA Zumba-2x November		35.35 ✓	
Statement number 16	1 DEC 21	K Dal BAPS3 Dec		117.00 ✓	27,485.60
Page number 1 of 1	2 DEC 21	Victoria Paulson Dec 2021 TKD12		52.65 ✓	27,538.25
Statement opening balance 27,207.47	3 DEC 21	100110 0025369237870000	272.24 ✓		27,266.01
Money out 3,503.05	6 DEC 21	ANNETTE SWAIN CWF DEC		20.48 ✓	27,286.49
Money in 1,823.26	7 DEC 21	100109 0025425191870000	217.60 ✓		
Statement closing balance 25,527.68	7 DEC 21	Johnson Stephanie WOLLATON ROOM HIRE		35.10 ✓	27,103.99
International Bank Account Number GB95 CPBK 0892 9965 8949 63	9 DEC 21	000000 CREDIT 4453802076880000		327.60	27,431.59
Bank Identification Code CPBK GB22	10 DEC 21	ALLEN GL GEMMA KIDS CLUB		46.80	27,478.39
	13 DEC 21	Community Account Vale Comm Assn	1,224.00 ✓		26,254.39
	17 DEC 21	100113 0025635444870000	435.20 ✓		25,819.19
	20 DEC 21	DD PNET3364924-3	40.20 ✓		25,778.99
	21 DEC 21	DD TOTALENERGIES G&P 1169227	238.11 ✓		
	21 DEC 21	NCC TRADE CRED NEW 3104746		1,062.50	26,603.38
	23 DEC 21	DD TOTALENERGIES G&P 1181985	189.07 ✓		26,414.31
	24 DEC 21	100111 0025776155870000	224.98 ✓		
	24 DEC 21	100112 0025778679870000	8.85 ✓		
	24 DEC 21	100114 0025777829870000	435.20 ✓		
	24 DEC 21	100115 0025759674870000	217.60 ✓		25,527.68
		Statement closing balance			25,527.68

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please refer to www.FSCS.org.uk

As you may be aware, on 16 December 2021, the Bank of England announced an increase in the Bank of England base rate from 0.10% to 0.25%. As a result existing overdrafts that are currently linked to the Bank of England base rate will have increased in line with this change.

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MR K GOLDING

Vale Community Centre
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NG8 2JA

M3866/J1072251000

19800

Community Directplus Account

Summary

Account title
THE VALE COMMUNITY ASSOCIATION

Sort code
089299

Account number
65894963 00

Statement date
26 November 2021

Statement number
15

Page number
1 of 1

Statement opening balance
26,360.57

Money out
1,631.93

Money in
2,478.83

Statement closing balance
27,207.47

International Bank
Account Number

GB95 CPBK 0892 9965 8949 63

Bank Identification Code
CPBK GB22

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Date	Description	Money out	Money in	Balance
27 OCT 21	OPENING BALANCE			26,360.57
28 OCT 21	000000 CREDIT 4449602074880000		1,063.00	27,423.57
1 NOV 21	100104 0024779450870000	217.60 ✓		
1 NOV 21	VERDE&ROCHA Zumba-5x November		87.50 ✓	27,293.47
2 NOV 21	ANNETTE SWAIN CWF NOV		40.95 ✓	
2 NOV 21	S Thomas RONALD THOMAS		105.30 ✓	27,439.72
3 NOV 21	Victoria Paulson Nov 2021 TKD10		131.63 ✓	27,571.35
5 NOV 21	The Pythian Club C PYTH3		225.20 ✓	27,796.55
8 NOV 21	ALLEN GL GEMMA KIDS CLUB		116.00	27,912.55
9 NOV 21	100105 0024933342870000	169.21 ✓		
9 NOV 21	K Dal BAPS2		263.25 ✓	28,006.59
10 NOV 21	100106 5012478284870000	69.41 ✓		27,937.18
11 NOV 21	David Heath D Heath	7.27 ✓		27,929.91
12 NOV 21	ALLEN GL GEMMA KIDS CLUB		24.40	
12 NOV 21	The Pythian Club C Hire of hall PYTH3		70.60	28,024.91
16 NOV 21	000000 CREDIT 4451500410880001		163.80	
16 NOV 21	BROWNING KT YOGA TUESDAY KB		46.80 ✓	28,235.51
19 NOV 21	DD TOTALENERGIES G&P 1169227	141.88 ✓		
19 NOV 21	DD PNET33649243	40.20 ✓		28,053.43
22 NOV 21	100107 0025152115870000	435.20 ✓		27,618.23
23 NOV 21	100108 0025158882870000	435.20 ✓		
23 NOV 21	Johnson Stephanie WOLLATON ROOM HIRE		35.10	27,218.13
24 NOV 21	DD TOTALENERGIES G&P 1181985	115.96 ✓		
24 NOV 21	ALLEN GL GEMMA KIDS CLUB		46.80	27,148.97
26 NOV 21	Lowe R E NCGPA1/NCGPA2		58.50 ✓	27,207.47
Statement closing balance				27,207.47

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Shopping with your card online? We need the cardholders correct UK mobile number. They may be asked for both their full Verified by Visa password and a one-time passcode sent by text to help protect from fraud. Find out more at <https://www.co-operativebank.co.uk/business/security/two-factor-authentication>

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MR K GOLDING

Vale Community Centre
Wollaton Vale
Nottingham
NG8 2JA

M2698/J1057811000

19800

Community Directplus Account

Summary

Account title
THE VALE COMMUNITY ASSOCIATION

Sort code
089299

Account number
65894963 00

Statement date
27 July 2021

Statement number
11

Page number
1 of 1

Statement opening balance
27,010.55

Money out
1,416.21

Money in
1,219.87

Statement closing balance
26,814.21

International Bank Account Number

GB95 CPBK 0892 9965 8949 63

Bank Identification Code
CPBK GB22

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Date	Description	Money out	Money in	Balance
25 JUN 21	OPENING BALANCE			27,010.55
28 JUN 21	ALLEN GL GEMMA KIDS CLUB		11.70	
28 JUN 21	UKITF Region R5 11 June 21		26.33	
28 JUN 21	Victoria Paulson 18 JUNE GRADING 21		26.33	27,074.91
29 JUN 21	ANNETTE SWAIN Cards with friends		40.95 ✓	27,115.86
1 JUL 21	ALLEN GL GEMMA TUESDAY		23.40	27,139.26
2 JUL 21	100087 0022738598870000	639.68		26,499.58
5 JUL 21	Johnson Stephanie WOLLATON ROOM HIRE		70.20 ✓	26,569.78
7 JUL 21	ALLEN GL GEMKIDS CLUB TUES		23.40	26,593.18
8 JUL 21	ALLEN GL GEMMA KIDS CLUB		11.70	26,604.88
9 JUL 21	The Pythian Club C Hire of hall PYTH3		140.00 ✓	26,744.88
13 JUL 21	ALLEN GL GEMMA KIDS CLUB		23.40	26,768.28
16 JUL 21	ALLEN GL GEMMA KIDS CLUB		11.70	26,779.98
19 JUL 21	DD PNET3364924-3	40.20 ✓		26,739.78
21 JUL 21	DD TOTAL GAS & POWER 1169227	47.08 ✓		
21 JUL 21	ALLEN GL GEMMA KIDS CLUB		23.40	
21 JUL 21	Victoria Paulson July 2021 usage		26.32 ✓	26,742.42
22 JUL 21	HMRC JRS GRANT 475PX01531794		579.69	27,322.11
23 JUL 21	100089 0023124385870000	435.20 ✓		
23 JUL 21	000000 CREDIT 4439901803880000		23.40	
23 JUL 21	ALLEN GL GEMMA KIDS CLUB		11.70	26,922.01
26 JUL 21	100091 5011633500870000	17.85 ✓		
26 JUL 21	DD TOTAL GAS & POWER 1181985	206.20 ✓		
26 JUL 21	ANNETTE SWAIN CWF August		40.95 ✓	
26 JUL 21	S Thomas RONALD THOMAS		105.30 ✓	26,844.21
27 JUL 21	100092 0023174957870000	30.00 ✓		26,814.21
Statement closing balance				26,814.21

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

- 217.60
- 435.20
+ 35.10

~~26,126.31~~
26,496.51

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M3486/J1054301000

19800

Community Directplus Account

Summary

Account title
THE VALE COMMUNITY ASSOCIATION

Sort code
089299

Account number
65894963 00

Statement date
25 June 2021

Statement number
10

Page number
1 of 1

Statement opening balance
24,901.65

Money out
2,329.02

Money in
4,437.92

Statement closing balance
27,010.55

International Bank
Account Number

GB95 CPBK 0892 9965 8949 63

Bank Identification Code
CPBK GB22

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

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Date	Description	Money out	Money in	Balance
27 MAY 21	OPENING BALANCE			24,901.65
1 JUN 21	Johnson Stephanie WOLLATON ROOM HIRE		87.75 ✓	24,989.40
3 JUN 21	000000 CREDIT 4434902066880000		1,063.00	26,052.40
4 JUN 21	100081 0022261917870000	220.80 ✓		25,831.60
9 JUN 21	ALLEN GL GEMMA KIDS CLUB		23.40	25,855.00
11 JUN 21	NOTT CIT SW NG1		639.68 ✓	26,494.68
14 JUN 21	100082 0022422779870000	639.68		
14 JUN 21	ALLEN GL GEMMA KIDS CLUB		11.70	25,866.70
15 JUN 21	The Pythian Club C Hire of hall PYTH2		175.50 ✓	26,042.20
16 JUN 21	100083 5011302764870000	9.99 ✓		
16 JUN 21	000000 CREDIT 4436202038880000		1,579.36	27,611.57
18 JUN 21	ALLEN GL GEMMA KIDS CLUB		35.10	27,646.67
21 JUN 21	DD TOTAL GAS & POWER 1169227	130.47 ✓		
21 JUN 21	DD PNET33649243	40.32 ✓		
21 JUN 21	S Thomas RONALD THOMAS		26.33 ✓	
21 JUN 21	S Thomas Ronald Thomas		52.65 ✓	27,554.86
22 JUN 21	100085 0022571984870000	435.20 ✓		
22 JUN 21	ALLEN GL GEMMA KIDS CLUB		23.40	
22 JUN 21	HMRC JRS GRANT 475PX01531794		720.05	27,863.11
23 JUN 21	DD TOTAL GAS & POWER 1181985	199.76 ✓		27,663.35
24 JUN 21	100086 0022606323870000	217.60 ✓		27,445.75
25 JUN 21	100084 0022635992870000	435.20 ✓		27,010.55
Statement closing balance				27,010.55

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

26.33
26.33
11.70
40.95

27115.86
27104.16
639.68
26476.18
26464.48

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Wollaton Vale
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M2702/J1051160000

19800

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
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Account title
THE VALE COMMUNITY ASSOCIATION

Sort code
089299

Account number
65894963 00

Statement date
27 May 2021

Statement number
9

Page number
1 of 1

27 APR 21	OPENING BALANCE				25,385.74
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5 MAY 21	100078 5010965556870000	9.99 ✓			25,375.75
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6 MAY 21	100077 0021774585870000	48.00 ✓			25,327.75
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10 MAY 21	Victoria Paulson April 2021 TKD		13.67 ✓		
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10 MAY 21	Victoria Paulson May 2021 TKD		26.34 ✓		
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10 MAY 21	Johnson Stephanie WOLLATON ROOM HIRE		35.10 ✓		25,402.86
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14 MAY 21	ALLEN GL GEMMA KIDS CLUB		93.80		25,496.66
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17 MAY 21	100076 0021938039870000	217.60 ✓			25,279.06
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18 MAY 21	000000 CREDIT 4433302054880000		43.20		25,322.26
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19 MAY 21	DD PNET3364924-3	40.20 ✓			25,282.06
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20 MAY 21	The Pythian Club C Hire of hall PYTH1		5.40 ✓		
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20 MAY 21	ALLEN GL GEMMA KIDS CLUB		23.40		25,310.86
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21 MAY 21	100079 0022048811870000	442.51 ✓			
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21 MAY 21	HMRC JRS GRANT 475PX01531794		757.97		25,626.32
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24 MAY 21	100080 0022065900870000	442.51 ✓			
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24 MAY 21	DD TOTAL GAS & POWER 1169227	177.69 ✓			
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24 MAY 21	000000 CREDIT 4433901839880000		21.60		25,027.72
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25 MAY 21	DD TOTAL GAS & POWER 1181985	149.47 ✓			24,878.25
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26 MAY 21	ALLEN GL GEMMA KIDS CLUB		23.40		24,901.65
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Statement closing balance					24,901.65
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Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

International Bank Account Number

GB95 CPBK 0892 9965 8949 63

Bank Identification Code

CPBK GB22

Deposits^o into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

^oFor more information on eligible deposits please refer to www.FSCS.org.uk

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Vale Community Centre
Wollaton Vale
Nottingham
NG8 2JA

M2976/J1068472000

19800

Community Directplus Account

Summary

Account title
THE VALE COMMUNITY ASSOCIATION

Sort code
089299

Account number
65894963 00

Statement date
27 October 2021

Statement number
14

Page number
1 of 1

Statement opening balance
27,131.56

Money out
1,843.37

Money in
1,072.38

Statement closing balance
26,360.57

International Bank Account Number

GB95 CPBK 0892 9965 8949 63

Bank Identification Code
CPBK GB22

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please refer to www.FSCS.org.uk

	Date	Description	Money out	Money in	Balance
	27 SEP 21	OPENING BALANCE			27,131.56
	28 SEP 21	DD TOTALENERGIES G&P 1181985	81.70 ✓		27,049.86
	29 SEP 21	100100 0024227382870000	217.60 ✓		26,832.26
	30 SEP 21	S Thomas RONALD THOMAS		131.63 ✓	26,963.89
	1 OCT 21	100099 0024274975870000	435.20 ✓		
	1 OCT 21	100101 5012165045870000	40.59 ✓		26,488.10
	4 OCT 21	ANNETTE SWAIN CWF OCT		40.95 ✓	26,529.05
	8 OCT 21	000000 CREDIT 4447601888880000		163.80	26,692.85
	11 OCT 21	Johnson Stephanie WOLLATON ROOM HIRE		35.10	
	11 OCT 21	Victoria Paulson OCT 2021 TKD9		52.65	26,780.60
	12 OCT 21	ALLEN GL GEMMA KIDS CLUB		46.80	
	12 OCT 21	The Pythian Club C Hire of hall PYTH3		70.60 ✓	26,898.00
	18 OCT 21	UKITF Region R5 16 Oct 21		35.10 ✓	26,933.10
	19 OCT 21	DD PNET33649243	40.20 ✓		26,892.90
	20 OCT 21	DD TOTALENERGIES G&P 1169227	84.50 ✓		26,808.40
	21 OCT 21	100102 0024623486870000	435.20 ✓		
	21 OCT 21	HMRC JRS GRANT 475PX01531794		408.00	26,781.20
	22 OCT 21	100103 0024639562870000	435.20 ✓		26,346.00
	25 OCT 21	K Dal BAPS		87.75	26,433.75
	26 OCT 21	DD TOTALENERGIES G&P 1181985	73.18 ✓		26,360.57
	Statement closing balance				26,360.57

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

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M3273/J1064788000

19800

Community Directplus Account

Summary

Account title
**VALE COMMUNITY
ASSOCIATION**

Sort code
089299

Account number
65894963 00

Statement date
27 September 2021

Statement number
13

Page number
1 of 1

Statement opening balance
25,473.36

Money out
550.49

Money in
2,208.69

Statement closing balance
27,131.56

**International Bank
Account Number**

GB95 CPBK 0892 9965 8949 63

Bank Identification Code
CPBK GB22

Date	Description	Money out	Money in	Balance
27 AUG 21	OPENING BALANCE			25,473.36
31 AUG 21	ANNETTE SWAIN CWF SEPT		40.95 ✓	
31 AUG 21	Johnson Stephanie WOLLATON ROOM HIRE		87.75 ✓	25,602.06
1 SEP 21	MARK BUSHNELL LIMB MB1		231.08 ✓	25,833.14
3 SEP 21	ALLEN GL GEMMA KIDS CLUB		210.60	26,043.74
8 SEP 21	000000 CREDIT 4444601940880000		117.00	
8 SEP 21	Victoria Paulson SEPT 2021 TKD8		105.30 ✓	26,266.04
20 SEP 21	DD PNET3364924-3	40.20 ✓		
20 SEP 21	NOTT CIT SW NG2		836.55 ✓	27,062.39
22 SEP 21	100098 0024120013870000	435.20 ✓		
22 SEP 21	DD TOTALENERGIES G&P 1169227	75.09 ✓		
22 SEP 21	S Thomas RONALD THOMAS		26.32 ✓	
22 SEP 21	HMRC JRS GRANT 475PX01531794		482.54 ✓	27,060.96
23 SEP 21	The Pythian Club C Hire of hall PYTH3		70.60 ✓	27,131.56
Statement closing balance				27,131.56

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please refer to www.FSCS.org.uk

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19800

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
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Account title
THE VALE COMMUNITY ASSOCIATION

Sort code
089299

Account number
65894963 00

Statement date
27 August 2021

Statement number
12

Page number
1 of 1

Statement opening balance
26,814.21

Money out
2,270.03

Money in
929.18

Statement closing balance
25,473.36

International Bank
Account Number

GB95 CPBK 0892 9965 8949 63

Bank Identification Code
CPBK GB22

27 JUL 21	OPENING BALANCE				26,814.21
28 JUL 21	100088 0023192898870000	435.20	✓		
28 JUL 21	100090 0023186683870000	217.60	✓		26,161.41
30 JUL 21	ALLEN GL GEMMA KIDS CLUB			35.10	26,196.51
6 AUG 21	100093 5011737624870000	60.99	✓		26,135.52
10 AUG 21	HMRC JRS GRANT 475PX01531794			543.07	26,678.59
19 AUG 21	DD PNET3364924-3	40.20	✓		
19 AUG 21	Johnson Stephanie WOLLATON ROOM HIRE			52.65	✓ 26,691.04
20 AUG 21	DD TOTAL GAS & POWER 1169227	26.10	✓		26,664.94
23 AUG 21	100094 0023626025870000	435.20	✓		
23 AUG 21	000000 CREDIT 4443001802880000			140.40	
23 AUG 21	S Thomas RONALD THOMAS			131.63	✓ 26,501.77
24 AUG 21	Hart Lindsey UK ITF HART TKD			26.33	✓ 26,528.10
26 AUG 21	100095 0023690910870000	435.20	✓		
26 AUG 21	100096 0023682891870000	217.60	✓		
26 AUG 21	100097 5011893768870000	50.00			
26 AUG 21	DD TOTALENERGIES G&P 1181985	351.94	✓		25,473.36
Statement closing balance					25,473.36

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Deposits^o into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

^oFor more information on eligible deposits please refer to www.FSCS.org.uk

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BRANCH : BUSINESS DIRECTPLUS

0892996589496300

PAGE 8

BIC : CPBKGB22

IBAN : GB95CPBK08929965894963

TYPE : COMMUNITY DIR THE VALE COMMUNITY ASSOCIATION

27 APR 21

Date	Description	Withdrawals	Deposits	Balance
26 MAR 21	BROUGHT FORWARD			25,889.70
31 MAR 21	000000 CREDIT 4428502077880000		1.00	25,890.70
01 APR 21	100073 0021165870870000	212.80		25,677.90
13 APR 21	Victoria Paulson March 2020 TKD		145.80	25,823.70
16 APR 21	HMRC JRS GRANT 475PX01531794		761.96	26,585.66
20 APR 21	DD PNET3364924-3	40.32		26,545.34
21 APR 21	100074 0021520447870000	435.20		
21 APR 21	DD TOTAL GAS & POWER 1169227	217.51		25,892.63
22 APR 21	100075 0021540020870000	435.20		25,457.43
26 APR 21	DD TOTAL GAS & POWER 1181985	71.69		25,385.74

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M3398/J1089886000

19800

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
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Account title
THE VALE COMMUNITY ASSOCIATION

Sort code
089299

Account number
65894963 00

Statement date
27 April 2022

Statement number
20

Page number
1 of 1

Statement opening balance
23,582.21

Money out
1,227.36

Money in
2,592.78

Statement closing balance
24,947.63

International Bank Account Number

GB95 CPBK 0892 9965 8949 63

Bank Identification Code

CPBK GB22

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please refer to www.FSCS.org.uk

25 MAR 22	OPENING BALANCE				23,582.21
29 MAR 22	Gospel Express	HEAR/CRY/NOTT/RENT		93.60	
29 MAR 22	Gospel Express	HEAR/CRY/NOTT/RENT		169.65	23,845.46
31 MAR 22	100121 0027324787870000		435.20		
31 MAR 22	NCC TRADE CRED NEW 3147578			1,063.00	24,473.26
1 APR 22	ALLEN GL GEMMA KIDS CLUB			23.40	
1 APR 22	VERDE&ROCHA Zumba- 3x April			52.65	24,549.31
11 APR 22	ANNETTE SWAIN CWF APRIL			40.95	24,590.26
21 APR 22	DD TOTALENERGIES G&P 1169227		278.84		
21 APR 22	DD PNET3364924-3		49.32		
21 APR 22	K Dal BAPS April			140.40	24,402.50
25 APR 22	100124 0027683865870000		464.00		
25 APR 22	000000 CREDIT 4467501864880000			280.80	
25 APR 22	Victoria Paulson	APRIL 2022 TKD16		43.88	
25 APR 22	NOTT CIT SW NG4			614.25	24,877.43
26 APR 22	Johnson Stephanie	WOLLATON ROOM HIRE		70.20	24,947.63
Statement closing balance					24,947.63

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

As you may be aware, on 17 March 2022, the Bank of England announced an increase in the Bank of England base rate from 0.50% to 0.75%. As a result existing overdrafts that are currently linked to the Bank of England base rate will have increased in line with this change.

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M4090/J1086193000

19800

Community Directplus Account

Summary

Account title
**VALE COMMUNITY
ASSOCIATION**

Sort code
089299

Account number
65894963 00

Statement date
25 March 2022

Statement number
19

Page number
1 of 1

Statement opening balance
23,918.77

Money out
1,361.54

Money in
1,024.98

Statement closing balance
23,582.21

International Bank
Account Number

GB95 CPBK 0892 9965 8949 63

Bank Identification Code
CPBK GB22

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please refer to www.FSCS.org.uk

Date	Description	Money out	Money in	Balance
25 FEB 22	OPENING BALANCE			23,918.77
28 FEB 22	100119 0026808175870000	443.20		
28 FEB 22	S Thomas RONALD THOMAS		105.30 ✓	23,580.87
1 MAR 22	VERDE&ROCHA Zumba-5x March ✓		87.75 ✓	23,668.62
4 MAR 22	ALLEN GL GEMMA KIDS CLUB ✓		33.40	23,702.02
7 MAR 22	ANNETTE SWAIN CWF MARCH ✓		40.95 ✓	23,742.97
11 MAR 22	ALLEN GL GEMMA KIDS CLUB ✓		23.40	23,766.37
14 MAR 22	Johnson Stephanie WOLLATON ROOM HIRE ✓		70.20 ✓	
14 MAR 22	S Thomas R THOMAS - March ✓		105.30 ✓	23,941.87
17 MAR 22	Victoria Paulson Feb 2022 TKD14 ✓		78.98 ✓	
17 MAR 22	Victoria Paulson March 2022 TKD15 ✓		105.30 ✓	24,126.15
18 MAR 22	Hart Lindsey UK ITF HART TKD ✓		17.55 ✓	
18 MAR 22	K Dal BAPS5 Mar ✓		122.85 ✓	
18 MAR 22	K Dal BAPS4 Feb ✓		210.60	24,477.15
21 MAR 22	DD PNET3364924-3 ✓	40.20		24,436.95
22 MAR 22	DD TOTALENERGIES G&P 1169227 ✓	297.76		24,139.19
23 MAR 22	100122 0027200198870000 ✓	435.20		
23 MAR 22	DD TOTALENERGIES G&P 1181985 ✓	145.18		23,558.81
24 MAR 22	ALLEN GL GEMMA KIDS CLUB		23.40	23,582.21
Statement closing balance				23,582.21

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

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M3874/J1082749000

19800

Community Directplus Account

Summary

Account title
THE VALE COMMUNITY ASSOCIATION

Sort code
089299

Account number
65894963 00

Statement date
25 February 2022

Statement number
18

Page number
1 of 1

Statement opening balance
24,471.96

Money out
1,118.74

Money in
565.55

Statement closing balance
23,918.77

International Bank Account Number

GB95 CPBK 0892 9965 8949 63

Bank Identification Code
CPBK GB22

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please refer to www.FSCS.org.uk

Date	Description	Money out	Money in	Balance
27 JAN 22	OPENING BALANCE			24,471.96
28 JAN 22	ALLEN GL GEMMA KIDS CLUB		33.40	24,505.36
31 JAN 22	GOSPEL EXPRESS HEAR/CRY/NOTTS/REN		313.25	24,818.61
1 FEB 22	VERDE&ROCHA Zumba-3x February		52.65	24,871.26
10 FEB 22	ANNETTE SWAIN CWF FEB		40.95	24,912.21
11 FEB 22	ALLEN GL GEMMA KIDS CLUB		23.40	24,935.61
16 FEB 22	NOTTINGHAM CITY GP PCN7 SUPPLIERS		58.50	24,994.11
17 FEB 22	ALLEN GL GEMMA KIDS CLUB		10.00	25,004.11
21 FEB 22	DD TOTALENERGIES G&P 1169227	425.32		
24 FEB 22	DD-PNET33049243	40.20		24,538.59
24 FEB 22	100120 0026772054870000	435.20		
24 FEB 22	DD ICO ZA677907	35.00		
24 FEB 22	DD TOTALENERGIES G&P 1181985	183.02		23,885.37
25 FEB 22	ALLEN GL GEMMA KIDS CLUB		33.40	23,918.77
Statement closing balance				23,918.77

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

As you may be aware, on 3 February 2022, the Bank of England announced an increase in the Bank of England base rate from 0.25% to 0.50%. As a result existing overdrafts that are currently linked to the Bank of England base rate will have increased in line with this change.

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BRANCH : BUSINESS DIRECTPLUS 0892996589496300

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BIC : CPBKGB22 IBAN : GB95CPBK08929965894963

TYPE : COMMUNITY DIR THE VALE COMMUNITY ASSOCIATION

27 JAN 22

Date	Description	Withdrawals	Deposits	Balance
24 DEC 21	BROUGHT FORWARD			25,527.68
04 JAN 22	Russell Scanlan ins 511759005	818.82		24,708.86
06 JAN 22	S Thomas RONALD THOMAS		105.30	24,814.16
07 JAN 22	VERDE&ROCHA Zumba-6x january		87.75	24,901.91
10 JAN 22	ALLEN GL GEMMA KIDS CLUB		10.00	
10 JAN 22	ANNETTE SWAIN CWF JAN		40.95	24,952.86
11 JAN 22	Victoria Paulson JAN 2022 TKD13		105.30	25,058.16
14 JAN 22	ALLEN GL GEMMA KIDS CLUB		56.80	25,114.96
17 JAN 22	Keith Golding Memory Stick	18.99		
17 JAN 22	Johnson Stephanie WOLLATON ROOM HIRE		23.40	25,119.37
18 JAN 22	000000 CREDIT 4457801947880000		46.80	25,166.17
19 JAN 22	DD PNET3364924-3	40.20		25,125.97
21 JAN 22	100116 0026234369870000	449.74		
21 JAN 22	NOTT CIT SW NG3		772.20	25,448.43
24 JAN 22	100117 0026245691870000	435.20		
24 JAN 22	DD TOTALENERGIES G&P 1169227	305.74		
24 JAN 22	ALLEN GL GEMMA KIDS CLUB		33.40	24,740.89
26 JAN 22	100118 0026290745870000	221.00		
26 JAN 22	DD TOTALENERGIES G&P 1181985	59.63		24,460.26
27 JAN 22	Johnson Stephanie WOLLATON ROOM HIRE		11.70	24,471.96

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19800

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE VALE COMMUNITY ASSOCIATION	26 NOV 21	OPENING BALANCE			27,207.47
Sort code 089299	29 NOV 21	ALLEN GL GEMMA KIDS CLUB		46.80	
Account number 65894963 00	29 NOV 21	S Thomas RONALD THOMAS		78.98 ✓	27,333.25
Statement date 24 December 2021	1 DEC 21	VERDE&ROCHA Zumba-2x November		35.35 ✓	
Statement number 16	1 DEC 21	K Dal BAPS3 Dec		117.00 ✓	27,485.60
Page number 1 of 1	2 DEC 21	Victoria Paulson Dec 2021 TKD12		52.65 ✓	27,538.25
Statement opening balance 27,207.47	3 DEC 21	100110 0025369237870000	272.24 ✓		27,266.01
Money out 3,503.05	6 DEC 21	ANNETTE SWAIN CWF DEC		20.48 ✓	27,286.49
Money in 1,823.26	7 DEC 21	100109 0025425191870000	217.60 ✓		
Statement closing balance 25,527.68	7 DEC 21	Johnson Stephanie WOLLATON ROOM HIRE		35.10 ✓	27,103.99
International Bank Account Number GB95 CPBK 0892 9965 8949 63	9 DEC 21	000000 CREDIT 4453802076880000		327.60	27,431.59
Bank Identification Code CPBK GB22	10 DEC 21	ALLEN GL GEMMA KIDS CLUB		46.80	27,478.39
	13 DEC 21	Community Account Vale Comm Assn	1,224.00 ✓		26,254.39
	17 DEC 21	100113 0025635444870000	435.20 ✓		25,819.19
	20 DEC 21	DD PNET3364924-3	40.20 ✓		25,778.99
	21 DEC 21	DD TOTALENERGIES G&P 1169227	238.11 ✓		
	21 DEC 21	NCC TRADE CRED NEW 3104746		1,062.50	26,603.38
	23 DEC 21	DD TOTALENERGIES G&P 1181985	189.07 ✓		26,414.31
	24 DEC 21	100111 0025776155870000	224.98 ✓		
	24 DEC 21	100112 0025778679870000	8.85 ✓		
	24 DEC 21	100114 0025777829870000	435.20 ✓		
	24 DEC 21	100115 0025759674870000	217.60 ✓		25,527.68
		Statement closing balance			25,527.68

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please refer to www.FSCS.org.uk

As you may be aware, on 16 December 2021, the Bank of England announced an increase in the Bank of England base rate from 0.10% to 0.25%. As a result existing overdrafts that are currently linked to the Bank of England base rate will have increased in line with this change.

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M3866/J1072251000

19800

Community Directplus Account

Summary

Account title
THE VALE COMMUNITY ASSOCIATION

Sort code
089299

Account number
65894963 00

Statement date
26 November 2021

Statement number
15

Page number
1 of 1

Statement opening balance
26,360.57

Money out
1,631.93

Money in
2,478.83

Statement closing balance
27,207.47

International Bank
Account Number

GB95 CPBK 0892 9965 8949 63

Bank Identification Code
CPBK GB22

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please refer to www.FSCS.org.uk

Date	Description	Money out	Money in	Balance
27 OCT 21	OPENING BALANCE			26,360.57
28 OCT 21	000000 CREDIT 4449602074880000		1,063.00	27,423.57
1 NOV 21	100104 0024779450870000	217.60 ✓		
1 NOV 21	VERDE&ROCHA Zumba-5x November		87.50 ✓	27,293.47
2 NOV 21	ANNETTE SWAIN CWF NOV		40.95 ✓	
2 NOV 21	S Thomas RONALD THOMAS		105.30 ✓	27,439.72
3 NOV 21	Victoria Paulson Nov 2021 TKD10		131.63 ✓	27,571.35
5 NOV 21	The Pythian Club C PYTH3		225.20 ✓	27,796.55
8 NOV 21	ALLEN GL GEMMA KIDS CLUB		116.00	27,912.55
9 NOV 21	100105 0024933342870000	169.21 ✓		
9 NOV 21	K Dal BAPS2		263.25 ✓	28,006.59
10 NOV 21	100106 5012478284870000	69.41 ✓		27,937.18
11 NOV 21	David Heath D Heath	7.27 ✓		27,929.91
12 NOV 21	ALLEN GL GEMMA KIDS CLUB		24.40	
12 NOV 21	The Pythian Club C Hire of hall PYTH3		70.60	28,024.91
16 NOV 21	000000 CREDIT 4451500410880001		163.80	
16 NOV 21	BROWNING KT YOGA TUESDAY KB		46.80 ✓	28,235.51
19 NOV 21	DD TOTALENERGIES G&P 1169227	141.88 ✓		
19 NOV 21	DD PNET33649243	40.20 ✓		28,053.43
22 NOV 21	100107 0025152115870000	435.20 ✓		27,618.23
23 NOV 21	100108 0025158882870000	435.20 ✓		
23 NOV 21	Johnson Stephanie WOLLATON ROOM HIRE		35.10	27,218.13
24 NOV 21	DD TOTALENERGIES G&P 1181985	115.96 ✓		
24 NOV 21	ALLEN GL GEMMA KIDS CLUB		46.80	27,148.97
26 NOV 21	Lowe R E NCGPA1/NCGPA2		58.50 ✓	27,207.47
Statement closing balance				27,207.47

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Shopping with your card online? We need the cardholders correct UK mobile number. They may be asked for both their full Verified by Visa password and a one-time passcode sent by text to help protect from fraud. Find out more at <https://www.co-operativebank.co.uk/business/security/two-factor-authentication>

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M2698/J1057811000

19800

Community Directplus Account

Summary

Account title
THE VALE COMMUNITY ASSOCIATION

Sort code
089299

Account number
65894963 00

Statement date
27 July 2021

Statement number
11

Page number
1 of 1

Statement opening balance
27,010.55

Money out
1,416.21

Money in
1,219.87

Statement closing balance
26,814.21

International Bank Account Number

GB95 CPBK 0892 9965 8949 63

Bank Identification Code
CPBK GB22

Deposits° into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

°For more information on eligible deposits please refer to www.FSCS.org.uk

Date	Description	Money out	Money in	Balance
25 JUN 21	OPENING BALANCE			27,010.55
28 JUN 21	ALLEN GL GEMMA KIDS CLUB		11.70	
28 JUN 21	UKITF Region R5 11 June 21		26.33	
28 JUN 21	Victoria Paulson 18 JUNE GRADING 21		26.33	27,074.91
29 JUN 21	ANNETTE SWAIN Cards with friends		40.95 ✓	27,115.86
1 JUL 21	ALLEN GL GEMMA TUESDAY		23.40	27,139.26
2 JUL 21	100087 0022738598870000	639.68		26,499.58
5 JUL 21	Johnson Stephanie WOLLATON ROOM HIRE		70.20 ✓	26,569.78
7 JUL 21	ALLEN GL GEMKIDS CLUB TUES		23.40	26,593.18
8 JUL 21	ALLEN GL GEMMA KIDS CLUB		11.70	26,604.88
9 JUL 21	The Pythian Club C Hire of hall PYTH3		140.00 ✓	26,744.88
13 JUL 21	ALLEN GL GEMMA KIDS CLUB		23.40	26,768.28
16 JUL 21	ALLEN GL GEMMA KIDS CLUB		11.70	26,779.98
19 JUL 21	DD PNET3364924-3	40.20 ✓		26,739.78
21 JUL 21	DD TOTAL GAS & POWER 1169227	47.08 ✓		
21 JUL 21	ALLEN GL GEMMA KIDS CLUB		23.40	
21 JUL 21	Victoria Paulson July 2021 usage		26.32 ✓	26,742.42
22 JUL 21	HMRC JRS GRANT 475PX01531794		579.69	27,322.11
23 JUL 21	100089 0023124385870000	435.20 ✓		
23 JUL 21	000000 CREDIT 4439901803880000		23.40	
23 JUL 21	ALLEN GL GEMMA KIDS CLUB		11.70	26,922.01
26 JUL 21	100091 5011633500870000	17.85 ✓		
26 JUL 21	DD TOTAL GAS & POWER 1181985	206.20 ✓		
26 JUL 21	ANNETTE SWAIN CWF August		40.95 ✓	
26 JUL 21	S Thomas RONALD THOMAS		105.30 ✓	26,844.21
27 JUL 21	100092 0023174957870000	30.00 ✓		26,814.21
Statement closing balance				26,814.21

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

- 217.60
- 435.20
+ 35.10

~~26,126.31~~
26,496.51

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M3486/J1054301000

19800

Community Directplus Account

Summary

Account title
THE VALE COMMUNITY ASSOCIATION

Sort code
089299

Account number
65894963 00

Statement date
25 June 2021

Statement number
10

Page number
1 of 1

Statement opening balance
24,901.65

Money out
2,329.02

Money in
4,437.92

Statement closing balance
27,010.55

International Bank
Account Number

GB95 CPBK 0892 9965 8949 63

Bank Identification Code
CPBK GB22

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please refer to www.FSCS.org.uk

Date	Description	Money out	Money in	Balance
27 MAY 21	OPENING BALANCE			24,901.65
1 JUN 21	Johnson Stephanie WOLLATON ROOM HIRE		87.75 ✓	24,989.40
3 JUN 21	000000 CREDIT 4434902066880000		1,063.00	26,052.40
4 JUN 21	100081 0022261917870000	220.80 ✓		25,831.60
9 JUN 21	ALLEN GL GEMMA KIDS CLUB		23.40	25,855.00
11 JUN 21	NOTT CIT SW NG1		639.68 ✓	26,494.68
14 JUN 21	100082 0022422779870000	639.68		
14 JUN 21	ALLEN GL GEMMA KIDS CLUB		11.70	25,866.70
15 JUN 21	The Pythian Club C Hire of hall PYTH2		175.50 ✓	26,042.20
16 JUN 21	100083 5011302764870000	9.99 ✓		
16 JUN 21	000000 CREDIT 4436202038880000		1,579.36	27,611.57
18 JUN 21	ALLEN GL GEMMA KIDS CLUB		35.10	27,646.67
21 JUN 21	DD TOTAL GAS & POWER 1169227	130.47 ✓		
21 JUN 21	DD PNET33649243	40.32 ✓		
21 JUN 21	S Thomas RONALD THOMAS		26.33 ✓	
21 JUN 21	S Thomas Ronald Thomas		52.65 ✓	27,554.86
22 JUN 21	100085 0022571984870000	435.20 ✓		
22 JUN 21	ALLEN GL GEMMA KIDS CLUB		23.40	
22 JUN 21	HMRC JRS GRANT 475PX01531794		720.05	27,863.11
23 JUN 21	DD TOTAL GAS & POWER 1181985	199.76 ✓		27,663.35
24 JUN 21	100086 0022606323870000	217.60 ✓		27,445.75
25 JUN 21	100084 0022635992870000	435.20 ✓		27,010.55
Statement closing balance				27,010.55

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

26.33
26.33
11.70
40.95

27115.86
27104.16
639.68
26476.18
26464.48

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M2702/J1051160000

19800

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
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Account title
THE VALE COMMUNITY ASSOCIATION

Sort code
089299

Account number
65894963 00

Statement date
27 May 2021

Statement number
9

Page number
1 of 1

27 APR 21	OPENING BALANCE				25,385.74
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5 MAY 21	100078 5010965556870000	9.99 ✓			25,375.75
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6 MAY 21	100077 0021774585870000	48.00 ✓			25,327.75
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10 MAY 21	Victoria Paulson April 2021 TKD		13.67 ✓		
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10 MAY 21	Victoria Paulson May 2021 TKD		26.34 ✓		
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10 MAY 21	Johnson Stephanie WOLLATON ROOM HIRE		35.10 ✓		25,402.86
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14 MAY 21	ALLEN GL GEMMA KIDS CLUB		93.80		25,496.66
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17 MAY 21	100076 0021938039870000	217.60 ✓			25,279.06
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18 MAY 21	000000 CREDIT 4433302054880000		43.20		25,322.26
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19 MAY 21	DD PNET3364924-3	40.20 ✓			25,282.06
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20 MAY 21	The Pythian Club C Hire of hall PYTH1		5.40 ✓		
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20 MAY 21	ALLEN GL GEMMA KIDS CLUB		23.40		25,310.86
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21 MAY 21	100079 0022048811870000	442.51 ✓			
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21 MAY 21	HMRC JRS GRANT 475PX01531794		757.97		25,626.32
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24 MAY 21	100080 0022065900870000	442.51 ✓			
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24 MAY 21	DD TOTAL GAS & POWER 1169227	177.69 ✓			
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24 MAY 21	000000 CREDIT 4433901839880000		21.60		25,027.72
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25 MAY 21	DD TOTAL GAS & POWER 1181985	149.47 ✓			24,878.25
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26 MAY 21	ALLEN GL GEMMA KIDS CLUB		23.40		24,901.65
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Statement closing balance					24,901.65
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Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

International Bank Account Number

GB95 CPBK 0892 9965 8949 63

Bank Identification Code

CPBK GB22

Deposits^o into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

^oFor more information on eligible deposits please refer to www.FSCS.org.uk

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M2976/J1068472000

19800

Community Directplus Account

Summary

Account title
THE VALE COMMUNITY ASSOCIATION

Sort code
089299

Account number
65894963 00

Statement date
27 October 2021

Statement number
14

Page number
1 of 1

Statement opening balance
27,131.56

Money out
1,843.37

Money in
1,072.38

Statement closing balance
26,360.57

International Bank Account Number

GB95 CPBK 0892 9965 8949 63

Bank Identification Code
CPBK GB22

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

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	Date	Description	Money out	Money in	Balance
	27 SEP 21	OPENING BALANCE			27,131.56
	28 SEP 21	DD TOTALENERGIES G&P 1181985	81.70 ✓		27,049.86
	29 SEP 21	100100 0024227382870000	217.60 ✓		26,832.26
	30 SEP 21	S Thomas RONALD THOMAS		131.63 ✓	26,963.89
	1 OCT 21	100099 0024274975870000	435.20 ✓		
	1 OCT 21	100101 5012165045870000	40.59 ✓		26,488.10
	4 OCT 21	ANNETTE SWAIN CWF OCT		40.95 ✓	26,529.05
	8 OCT 21	000000 CREDIT 4447601888880000		163.80	26,692.85
	11 OCT 21	Johnson Stephanie WOLLATON ROOM HIRE		35.10	
	11 OCT 21	Victoria Paulson OCT 2021 TKD9		52.65	26,780.60
	12 OCT 21	ALLEN GL GEMMA KIDS CLUB		46.80	
	12 OCT 21	The Pythian Club C Hire of hall PYTH3		70.60 ✓	26,898.00
	18 OCT 21	UKITF Region R5 16 Oct 21		35.10 ✓	26,933.10
	19 OCT 21	DD PNET33649243	40.20 ✓		26,892.90
	20 OCT 21	DD TOTALENERGIES G&P 1169227	84.50 ✓		26,808.40
	21 OCT 21	100102 0024623486870000	435.20 ✓		
	21 OCT 21	HMRC JRS GRANT 475PX01531794		408.00	26,781.20
	22 OCT 21	100103 0024639562870000	435.20 ✓		26,346.00
	25 OCT 21	K Dal BAPS		87.75	26,433.75
	26 OCT 21	DD TOTALENERGIES G&P 1181985	73.18 ✓		26,360.57
	Statement closing balance				26,360.57

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M3273/J1064788000

19800

Community Directplus Account

Summary

Account title
**VALE COMMUNITY
ASSOCIATION**

Sort code
089299

Account number
65894963 00

Statement date
27 September 2021

Statement number
13

Page number
1 of 1

Statement opening balance
25,473.36

Money out
550.49

Money in
2,208.69

Statement closing balance
27,131.56

**International Bank
Account Number**

GB95 CPBK 0892 9965 8949 63

Bank Identification Code
CPBK GB22

**Deposits* into this
account are eligible for
the Financial Services
Compensation Scheme
(FSCS). More
information can be
found overleaf.**

*For more information on
eligible deposits please
refer to www.FSCS.org.uk

Date	Description	Money out	Money in	Balance
27 AUG 21	OPENING BALANCE			25,473.36
31 AUG 21	ANNETTE SWAIN CWF SEPT		40.95 ✓	
31 AUG 21	Johnson Stephanie WOLLATON ROOM HIRE		87.75 ✓	25,602.06
1 SEP 21	MARK BUSHNELL LIMB MB1		231.08 ✓	25,833.14
3 SEP 21	ALLEN GL GEMMA KIDS CLUB		210.60	26,043.74
8 SEP 21	000000 CREDIT 4444601940880000		117.00	
8 SEP 21	Victoria Paulson SEPT 2021 TKD8		105.30 ✓	26,266.04
20 SEP 21	DD PNET3364924-3	40.20 ✓		
20 SEP 21	NOTT CIT SW NG2		836.55 ✓	27,062.39
22 SEP 21	100098 0024120013870000	435.20 ✓		
22 SEP 21	DD TOTALENERGIES G&P 1169227	75.09 ✓		
22 SEP 21	S Thomas RONALD THOMAS		26.32 ✓	
22 SEP 21	HMRC JRS GRANT 475PX01531794		482.54 ✓	27,060.96
23 SEP 21	The Pythian Club C Hire of hall PYTH3		70.60 ✓	27,131.56
Statement closing balance				27,131.56

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction
Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

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M4081/J1061461000

19800

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
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Account title
THE VALE COMMUNITY ASSOCIATION

Sort code
089299

Account number
65894963 00

Statement date
27 August 2021

Statement number
12

Page number
1 of 1

Statement opening balance
26,814.21

Money out
2,270.03

Money in
929.18

Statement closing balance
25,473.36

International Bank Account Number

GB95 CPBK 0892 9965 8949 63

Bank Identification Code

CPBK GB22

27 JUL 21	OPENING BALANCE				26,814.21
28 JUL 21	100088 0023192898870000	435.20	✓		
28 JUL 21	100090 0023186683870000	217.60	✓		26,161.41
30 JUL 21	ALLEN GL GEMMA KIDS CLUB			35.10	26,196.51
6 AUG 21	100093 5011737624870000	60.99	✓		26,135.52
10 AUG 21	HMRC JRS GRANT 475PX01531794			543.07	26,678.59
19 AUG 21	DD PNET3364924-3	40.20	✓		
19 AUG 21	Johnson Stephanie WOLLATON ROOM HIRE			52.65	✓ 26,691.04
20 AUG 21	DD TOTAL GAS & POWER 1169227	26.10	✓		26,664.94
23 AUG 21	100094 0023626025870000	435.20	✓		
23 AUG 21	000000 CREDIT 4443001802880000			140.40	
23 AUG 21	S Thomas RONALD THOMAS			131.63	✓ 26,501.77
24 AUG 21	Hart Lindsey UK ITF HART TKD			26.33	✓ 26,528.10
26 AUG 21	100095 0023690910870000	435.20	✓		
26 AUG 21	100096 0023682891870000	217.60	✓		
26 AUG 21	100097 5011893768870000	50.00			
26 AUG 21	DD TOTALENERGIES G&P 1181985	351.94	✓		25,473.36
Statement closing balance					25,473.36

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Deposits^o into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

^oFor more information on eligible deposits please refer to www.FSCS.org.uk

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BRANCH : BUSINESS DIRECTPLUS

0892996589496300

PAGE 8

BIC : CPBKGB22

IBAN : GB95CPBK08929965894963

TYPE : COMMUNITY DIR THE VALE COMMUNITY ASSOCIATION

27 APR 21

Date	Description	Withdrawals	Deposits	Balance
26 MAR 21	BROUGHT FORWARD			25,889.70
31 MAR 21	000000 CREDIT 4428502077880000		1.00	25,890.70
01 APR 21	100073 0021165870870000	212.80		25,677.90
13 APR 21	Victoria Paulson March 2020 TKD		145.80	25,823.70
16 APR 21	HMRC JRS GRANT 475PX01531794		761.96	26,585.66
20 APR 21	DD PNET3364924-3	40.32		26,545.34
21 APR 21	100074 0021520447870000	435.20		
21 APR 21	DD TOTAL GAS & POWER 1169227	217.51		25,892.63
22 APR 21	100075 0021540020870000	435.20		25,457.43
26 APR 21	DD TOTAL GAS & POWER 1181985	71.69		25,385.74