

Number	Date	Account	Amount	Subcategory
0	3/5/2021	20-42-73	- 255.00	Standing Order
0	2/5/2021	20-42-73	- 255.00	Standing Order
0	1/5/2021	20-42-73	- 255.00	Standing Order
0	8/5/2021	20-42-73	- 240.00	Standing Order
0	7/5/2021	20-42-73	- 240.00	Standing Order
0	6/7/2021	20-42-73	- 240.00	Standing Order
0	5/5/2021	20-42-73	- 240.00	Standing Order
0	4/6/2021	20-42-73	- 240.00	Standing Order
0	9/6/2021	20-42-73	- 1.00	Standing Order
0	1/7/2021	20-42-73	5,000.00	Counter Credit
0	4/6/2021	20-42-73	9,300.00	Counter Credit
0	11/19/2021	20-42-73	9,472.00	Counter Credit
0	12/6/2021	20-42-73	20.00	Standing Order
0	11/5/2021	20-42-73	20.00	Standing Order
0	10/5/2021	20-42-73	20.00	Standing Order
0	9/6/2021	20-42-73	20.00	Standing Order
0	8/5/2021	20-42-73	20.00	Standing Order
0	7/5/2021	20-42-73	20.00	Standing Order
0	6/7/2021	20-42-73	20.00	Standing Order
0	5/5/2021	20-42-73	20.00	Standing Order
0	4/6/2021	20-42-73	20.00	Standing Order
0	3/5/2021	20-42-73	20.00	Standing Order
0	2/5/2021	20-42-73	20.00	Standing Order
0	1/5/2021	20-42-73	20.00	Standing Order
0	12/22/2021	20-42-73	- 204.00	Direct Debit
413704	3/8/2021	20-42-73	- 14.40	Direct Debit
413704	2/3/2021	20-42-73	- 14.40	Direct Debit
413704	1/7/2021	20-42-73	- 5.76	Direct Debit
0	3/8/2021	20-42-73	14.40	Unpaid
0	11/12/2021	20-42-73	- 536.00	Debit
0	11/22/2021	20-42-73	100.00	Counter Credit
0	4/29/2021	20-42-73	100.00	Counter Credit
0	5/6/2021	20-42-73	200.00	Counter Credit
0	3/29/2021	20-42-73	200.00	Counter Credit
0	4/6/2021	20-42-73	28.23	Counter Credit
0	4/26/2021	20-42-73	100.00	Counter Credit
0	8/6/2021	20-42-73	20.00	Funds Transfer
0	12/31/2021	20-42-73	30.00	Funds Transfer
0	12/17/2021	20-42-73	30.00	Funds Transfer
0	12/10/2021	20-42-73	30.00	Funds Transfer
0	12/3/2021	20-42-73	30.00	Funds Transfer
0	11/26/2021	20-42-73	30.00	Funds Transfer
0	11/19/2021	20-42-73	30.00	Funds Transfer
0	11/12/2021	20-42-73	30.00	Funds Transfer
0	11/5/2021	20-42-73	30.00	Funds Transfer
0	10/29/2021	20-42-73	30.00	Funds Transfer
0	10/22/2021	20-42-73	30.00	Funds Transfer
0	10/15/2021	20-42-73	30.00	Funds Transfer
0	9/24/2021	20-42-73	30.00	Funds Transfer

0	9/20/2021 20-42-73	30.00 Funds Transfer
0	9/10/2021 20-42-73	30.00 Funds Transfer
0	9/3/2021 20-42-73	30.00 Funds Transfer
0	8/27/2021 20-42-73	30.00 Funds Transfer
0	8/20/2021 20-42-73	30.00 Funds Transfer
0	8/13/2021 20-42-73	30.00 Funds Transfer
0	8/6/2021 20-42-73	30.00 Funds Transfer
0	7/30/2021 20-42-73	30.00 Funds Transfer
0	7/23/2021 20-42-73	30.00 Funds Transfer
0	7/16/2021 20-42-73	30.00 Funds Transfer
0	7/9/2021 20-42-73	30.00 Funds Transfer
0	7/2/2021 20-42-73	30.00 Funds Transfer
0	6/25/2021 20-42-73	30.00 Funds Transfer
0	6/18/2021 20-42-73	30.00 Funds Transfer
0	6/11/2021 20-42-73	30.00 Funds Transfer
0	6/4/2021 20-42-73	30.00 Funds Transfer
0	5/28/2021 20-42-73	30.00 Funds Transfer
0	5/21/2021 20-42-73	30.00 Funds Transfer
0	5/14/2021 20-42-73	30.00 Funds Transfer
0	5/7/2021 20-42-73	30.00 Funds Transfer
0	4/30/2021 20-42-73	30.00 Funds Transfer
0	4/23/2021 20-42-73	30.00 Funds Transfer
0	4/16/2021 20-42-73	30.00 Funds Transfer
0	4/9/2021 20-42-73	30.00 Funds Transfer
0	4/6/2021 20-42-73	30.00 Funds Transfer
0	3/26/2021 20-42-73	30.00 Funds Transfer
0	3/19/2021 20-42-73	30.00 Funds Transfer
0	3/12/2021 20-42-73	30.00 Funds Transfer
0	3/5/2021 20-42-73	30.00 Funds Transfer
0	2/26/2021 20-42-73	30.00 Funds Transfer
0	2/19/2021 20-42-73	30.00 Funds Transfer
0	2/12/2021 20-42-73	30.00 Funds Transfer
0	2/5/2021 20-42-73	30.00 Funds Transfer
0	1/29/2021 20-42-73	30.00 Funds Transfer
0	1/22/2021 20-42-73	30.00 Funds Transfer
0	1/15/2021 20-42-73	30.00 Funds Transfer
0	1/8/2021 20-42-73	30.00 Funds Transfer
0	1/4/2021 20-42-73	30.00 Funds Transfer
0	12/24/2021 20-42-73	40.00 Funds Transfer
0	10/8/2021 20-42-73	50.00 Funds Transfer
0	10/1/2021 20-42-73	50.00 Funds Transfer
0	4/14/2021 20-42-73	1,000.00 Funds Transfer
0	2/18/2021 20-42-73	- 460.00 Debit
0	9/3/2021 20-42-73	- 1,000.00 Debit
0	9/3/2021 20-42-73	- 80.99 Debit
0	12/6/2021 20-42-73	- 90.00 Debit
0	5/5/2021 20-42-73	- 200.00 Debit
0	4/12/2021 20-42-73	- 1,000.00 Debit
0	7/13/2021 20-42-73	- 250.00 Debit
0	7/13/2021 20-42-73	- 200.00 Debit

0	3/15/2021 20-42-73	-	1,200.00	Debit
0	3/15/2021 20-42-73	-	740.00	Debit
0	4/15/2021 20-42-73	-	1,000.00	Debit
0	7/15/2021 20-42-73		1,000.00	Credit
0	6/15/2021 20-42-73	-	250.00	Debit
0	1/19/2021 20-42-73	-	500.00	Debit
0	10/21/2021 20-42-73	-	1,100.00	Debit
0	4/27/2021 20-42-73	-	715.00	Debit
0	4/29/2021 20-42-73	-	320.00	Debit
0	6/29/2021 20-42-73	-	1,000.00	Debit
0	3/29/2021 20-42-73	-	200.00	Debit
0	8/3/2021 20-42-73	-	2,300.00	Debit
0	8/3/2021 20-42-73	-	1,850.00	Debit
0	6/1/2021 20-42-73	-	1,000.00	Debit
438960	12/10/2021 20-42-73	-	9.60	Direct Debit
438960	11/10/2021 20-42-73	-	9.60	Direct Debit
438960	10/11/2021 20-42-73	-	9.60	Direct Debit
438960	9/10/2021 20-42-73	-	9.60	Direct Debit
438960	8/10/2021 20-42-73	-	9.60	Direct Debit
438960	7/12/2021 20-42-73	-	9.60	Direct Debit
438960	6/10/2021 20-42-73	-	9.60	Direct Debit
438960	5/10/2021 20-42-73	-	9.60	Direct Debit
0	4/12/2021 20-42-73	-	9.60	Direct Debit

10,131.68

## Memo

[illegible]

[illegible]

2,660.00

WORLDREMIT LTD	ON 12 MAR BDC		
WORLDREMIT LTD	ON 13 MAR BDC		
WORLDREMIT LTD	ON 14 APR BDC		
WORLDREMIT LTD	ON 14 JUL BDC		
WORLDREMIT LTD	ON 14 JUN BDC		
WORLDREMIT LTD	ON 18 JAN BDC		
WORLDREMIT LTD	ON 20 OCT BDC		
WORLDREMIT LTD	ON 26 APR BDC		
WORLDREMIT LTD	ON 28 APR BDC		
WORLDREMIT LTD	ON 28 JUN BDC		
WORLDREMIT LTD	ON 28 MAR BDC		
WORLDREMIT LTD	ON 31 JUL BDC		
WORLDREMIT LTD	ON 31 JUL BDC		
WORLDREMIT LTD	ON 31 MAY BDC	- 14,455.99	
ZURICH	ZUR0000123499 DDR		
ZURICH	ZUR0000123499 DDR		
ZURICH	ZUR0000123499 DDR		
ZURICH	ZUR0000123499 DDR		
ZURICH	ZUR0000123499 DDR		
ZURICH	ZUR0000123499 DDR		
ZURICH	ZUR0000123499 DDR		
ZURICH	ZUR0000123499 DDR		
ZURICH	ZUR0000123499FIRST DD	- 86.40	
		27,400.23 - 14,455.99 -	2,812.56
			10,131.68

	Income	Expenses	
Income	27,400.23		
Project expenditure		14,455.99	
<b>Gross</b>			<b>12,944.24</b>
<b>Less Expenses</b>			
Insurance		86.40	
Supplies		20.16	
HMRC		204.00	
Rent		1,966.00	
Legal		536.00	
<b>Total Expenses</b>		<b>2,812.56</b>	
<b>Balance to be transferred to projects</b>			<b>10,131.68</b>

Number	Date	Amount	Subcategory	Memo	
0	12/5/2022	20.00	Standing Order	H NAWAZ	CHARITY STO
0	11/7/2022	20.00	Standing Order	H NAWAZ	CHARITY STO
0	10/5/2022	20.00	Standing Order	H NAWAZ	CHARITY STO
0	9/5/2022	20.00	Standing Order	H NAWAZ	CHARITY STO
0	8/5/2022	20.00	Standing Order	H NAWAZ	CHARITY STO
0	7/5/2022	20.00	Standing Order	H NAWAZ	CHARITY STO
0	6/6/2022	20.00	Standing Order	H NAWAZ	CHARITY STO
0	5/5/2022	20.00	Standing Order	H NAWAZ	CHARITY STO
0	4/5/2022	20.00	Standing Order	H NAWAZ	CHARITY STO
0	3/7/2022	20.00	Standing Order	H NAWAZ	CHARITY STO
0	2/7/2022	20.00	Standing Order	H NAWAZ	CHARITY STO
0	1/5/2022	20.00	Standing Order	H NAWAZ	CHARITY STO
0	4/1/2022	25.00	Funds Transfer	NAWAZ H+S	SAMEENA MOHAMMED FT
0	9/2/2022	30.00	Funds Transfer	NAWAZ H+S	SAMEENA MOHAMMED FT
0	8/26/2022	30.00	Funds Transfer	NAWAZ H+S	SAMEENA MOHAMMED FT
0	8/19/2022	30.00	Funds Transfer	NAWAZ H+S	SAMEENA MOHAMMED FT
0	8/12/2022	30.00	Funds Transfer	NAWAZ H+S	SAMEENA MOHAMMED FT
0	8/5/2022	30.00	Funds Transfer	NAWAZ H+S	SAMEENA MOHAMMED FT
0	7/29/2022	30.00	Funds Transfer	NAWAZ H+S	SAMEENA MOHAMMED FT
0	7/22/2022	30.00	Funds Transfer	NAWAZ H+S	SAMEENA MOHAMMED FT
0	7/15/2022	30.00	Funds Transfer	NAWAZ H+S	SAMEENA MOHAMMED FT
0	7/8/2022	30.00	Funds Transfer	NAWAZ H+S	SAMEENA MOHAMMED FT
0	7/1/2022	30.00	Funds Transfer	NAWAZ H+S	SAMEENA MOHAMMED FT
0	6/24/2022	30.00	Funds Transfer	NAWAZ H+S	SAMEENA MOHAMMED FT
0	6/17/2022	30.00	Funds Transfer	NAWAZ H+S	SAMEENA MOHAMMED FT
0	6/10/2022	30.00	Funds Transfer	NAWAZ H+S	SAMEENA MOHAMMED FT
0	6/6/2022	30.00	Funds Transfer	NAWAZ H+S	SAMEENA MOHAMMED FT
0	5/27/2022	30.00	Funds Transfer	NAWAZ H+S	SAMEENA MOHAMMED FT
0	5/20/2022	30.00	Funds Transfer	NAWAZ H+S	SAMEENA MOHAMMED FT
0	5/13/2022	30.00	Funds Transfer	NAWAZ H+S	SAMEENA MOHAMMED FT
0	5/6/2022	30.00	Funds Transfer	NAWAZ H+S	SAMEENA MOHAMMED FT
0	4/29/2022	30.00	Funds Transfer	NAWAZ H+S	SAMEENA MOHAMMED FT
0	4/22/2022	30.00	Funds Transfer	NAWAZ H+S	SAMEENA MOHAMMED FT
0	4/19/2022	30.00	Funds Transfer	NAWAZ H+S	SAMEENA MOHAMMED FT
0	4/8/2022	30.00	Funds Transfer	NAWAZ H+S	SAMEENA MOHAMMED FT
0	3/25/2022	30.00	Funds Transfer	NAWAZ H+S	SAMEENA MOHAMMED FT
0	3/18/2022	30.00	Funds Transfer	NAWAZ H+S	SAMEENA MOHAMMED FT
0	3/11/2022	30.00	Funds Transfer	NAWAZ H+S	SAMEENA MOHAMMED FT
0	3/4/2022	30.00	Funds Transfer	NAWAZ H+S	SAMEENA MOHAMMED FT
0	2/25/2022	30.00	Funds Transfer	NAWAZ H+S	SAMEENA MOHAMMED FT
0	2/18/2022	30.00	Funds Transfer	NAWAZ H+S	SAMEENA MOHAMMED FT
0	2/11/2022	30.00	Funds Transfer	NAWAZ H+S	SAMEENA MOHAMMED FT
0	2/4/2022	30.00	Funds Transfer	NAWAZ H+S	SAMEENA MOHAMMED FT
0	1/28/2022	30.00	Funds Transfer	NAWAZ H+S	SAMEENA MOHAMMED FT
0	1/21/2022	30.00	Funds Transfer	NAWAZ H+S	SAMEENA MOHAMMED FT
0	1/14/2022	30.00	Funds Transfer	NAWAZ H+S	SAMEENA MOHAMMED FT
0	1/7/2022	30.00	Funds Transfer	NAWAZ H+S	SAMEENA MOHAMMED FT
0	3/31/2022	45.00	Funds Transfer	NAWAZ H+S	SAMEENA MOHAMMED FT
0	1/31/2022	100.00	Counter Credit	MOHAMMED T	TAHMINA MOHAMMED BGC



0	5/16/2022	220.00	Credit	WORLDREMIT LTD	ON 13 MAY BDC
0	3/31/2022	1,600.00	Funds Transfer	NAWAZ H+S	SAMEENA MOHAMMED FT
0	6/24/2022	2,401.00	Counter Credit	MONEY4YOURMOTORS	5885262/LA62OND BGC
		5,651.00			

Date	Amount	Memo	Programme	Payroll
4/13/2022	45.55	HMRC GOV.UK.PAYE ON 12 APR BDC		45.55
7/21/2022	45.36	HMRC GOV.UK.PAYE ON 20 JUL BDC		45.36
7/21/2022	45.36	HMRC GOV.UK.PAYE ON 20 JUL BDC		45.36
7/21/2022	14.60	HMRC GOV.UK.PAYE ON 20 JUL BDC		14.60
2/2/2022	205.47	HMRC GOV.UK.PAYE ON 31 JAN BDC		205.47
2/2/2022	205.47	HMRC GOV.UK.PAYE ON 31 JAN BDC		205.47
2/18/2022	35.00	ICO ZB297351FIRST DDR PAY		
5/10/2022	420.00	RICHMOND CHAMBERS CT/GG TFT		
4/4/2022	1,000.00	WORLDREMIT LTD ON 03 APR BDC	1,000.00	
4/4/2022	647.21	WORLDREMIT LTD ON 03 APR BDC	647.21	
4/4/2022	626.59	WORLDREMIT LTD ON 03 APR BDC	626.59	
5/5/2022	900.00	WORLDREMIT LTD ON 04 MAY BDC	900.00	
7/7/2022	100.00	WORLDREMIT LTD ON 06 JUL BDC	100.00	
6/10/2022	470.00	WORLDREMIT LTD ON 09 JUN BDC	470.00	
6/10/2022	280.00	WORLDREMIT LTD ON 09 JUN BDC	280.00	
7/13/2022	125.00	WORLDREMIT LTD ON 11 JUL BDC	125.00	
11/17/2022	1,530.99	WORLDREMIT LTD ON 16 NOV BDC	1,530.99	
3/18/2022	1,720.00	WORLDREMIT LTD ON 17 MAR BDC	1,720.00	
3/21/2022	1,096.33	WORLDREMIT LTD ON 19 MAR BDC	1,096.33	
1/25/2022	180.00	WORLDREMIT LTD ON 24 JAN BDC	180.00	
5/5/2022	220.00	WORLDREMIT LTD ON 28 APR BDC	220.00	
8/30/2022	1,987.32	WORLDREMIT LTD ON 28 AUG BDC	1,987.32	
8/30/2022	298.10	WORLDREMIT LTD ON 28 AUG BDC	298.10	
4/1/2022	1,100.00	WORLDREMIT LTD ON 31 MAR BDC	1,100.00	
4/1/2022	450.00	WORLDREMIT LTD ON 31 MAR BDC	450.00	
1/10/2022	9.60	ZURICH ZUR0000123499 DDR		
5/12/2022	96.00	ZURICH INSURANCE ON 11 MAY BDC		
	13,853.95		12,731.54	561.81

Insurance Cetification   Legal

35.00  
420.00

9.60  
96.00  
105.60      35.00      420.00

	Income	Expenses	
Balane carried forward from 2021	10,131.68		
Income	5,651.00		
Project expenditure		12,731.54	
<b>Gross</b>			<b>3,051.14</b>
<b>Less Expenses</b>			
Insurance		105.60	
Supplies		35.00	
HMRC (payroll)		561.81	
Rent			
Legal		420.00	
<b>Total Expenses</b>		<b>1,122.41</b>	
<b>Balance to be transferred to projects</b>			<b>1,928.73</b>