

# NATWEST

DATE	INCOME	EXPENDITURE	OPENING BALANCE	DETAILS
			£ 10,074.92	OPENING E
02/03/2020	£ 60.00		£ 10,134.92	WB TABLE
09/03/2020	£ 60.00		£ 10,194.92	WB TABLE
09/03/2020		£ 80.43	£ 10,114.49	CLEGG GIF
10/03/2020		£ 1,142.38	£ 8,972.11	CHEQUE
13/03/2020	£ 1,000.00		£ 9,972.11	SCC PAYME
16/03/2020	£ 60.00		£ 10,032.11	WB TABLE
23/03/2020	£ 60.00		£ 10,092.11	WB TABLE
25/03/2020		£ 76.33	£ 10,015.78	BRITISH G/
27/03/2020		£ 93.00	£ 9,922.78	BRITISH G/
08/04/2020		£ 80.43	£ 9,842.35	CLEGG GIF
09/04/2020	£ 1,248.06		£ 11,090.41	CO-OP COI
14/04/2020		£ 124.80	£ 10,965.61	CHEQUE
27/04/2020		£ 93.00	£ 10,872.61	BRITISH G/
28/04/2020		£ 76.53	£ 10,796.08	BRITISH G/
08/05/2020		£ 80.43	£ 10,715.65	CLEGG GIF
(STATEMENT MISSING)		£ 228.14	£ 10,487.51	BRITISH G/
08/06/2020		£ 80.43	£ 10,407.08	CLEGG GIF
16/06/2020		£ 120.00	£ 10,287.08	CHEQUE
25/06/2020		£ 126.78	£ 10,160.30	BRITISH G/
29/06/2020		£ 93.00	£ 10,067.30	BRITISH G/
08/07/2020		£ 80.43	£ 9,986.87	CLEGG GIF
14/07/2020		£ 308.92	£ 9,677.95	CHEQUE
20/07/2020		£ 5,000.00	£ 4,677.95	CHEQUE
24/07/2020		£ 70.12	£ 4,607.83	BRITISH G/
27/07/2020		£ 93.00	£ 4,514.83	BRITISH G/
03/08/2020		£ 305.00	£ 4,209.83	CHEQUE
10/08/2020		£ 80.43	£ 4,129.40	CLEGG GIF
25/08/2020		£ 71.49	£ 4,057.91	BRITISH G/
08/09/2020		£ 80.43	£ 3,977.48	CLEGG GIF
10/02/2021	£ 3,482.69		£ 7,460.17	SCC PAYME
SUM OF ABOVE	£ 5,970.75	£ 8,585.50		

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	DATE	INCOME
BALANCE		
TENNIS	10/09/2020	
TENNIS	08/10/2020	
FORD INSURANCE	12/10/2020	
	04/11/2020	
ENT	06/11/2020	£ 1,977.66
TENNIS	09/11/2020	
TENNIS	11/11/2020	
AS	02/12/2020	
AS	11/12/2020	
FORD INSURANCE	04/01/2021	
MMUNITY FUND	13/01/2021	
	02/02/2021	
AS	11/02/2021	
AS	16/02/2021	
FORD INSURANCE		
AS	SUM OF ABOVE	£ 1,977.66
FORD INSURANCE		
AS		
AS		
FORD INSURANCE		
AS		
AS		
FORD INSURANCE		
AS		
FORD INSURANCE		
ENT		

## )-OPERATIVE

EXPENDITURE	OPENING BALANCE	DETAILS
	£	5,180.00 OPENING BALANCE
£ 223.47	£	4,956.53 BRITISH GAS
£ 80.43	£	4,876.10 CLEGG GIFFORD INSURANCE
£ 65.73	£	4,810.37 BRITISH GAS
£ 127.00	£	4,683.37 BRITISH GAS
	£	6,661.03 LCF35702
£ 80.43	£	6,580.60 CLEGG GIFFORD INSURANCE
£ 79.74	£	6,500.86 BRITISH GAS
£ 110.00	£	6,390.86 BRITISH GAS
£ 92.36	£	6,298.50 BRITISH GAS
£ 110.00	£	6,188.50 BRITISH GAS
£ 101.60	£	6,086.90 BRITISH GAS
£ 110.00	£	5,976.90 BRITISH GAS
£ 101.17	£	5,875.73 BRITISH GAS
£ 184.80	£	5,690.93 CLEGG GIFFORD INSURANCE
£ 1,466.73		