



BRITISH BIBLE SCHOOL

Business Reserve Account

Account details

*****394 · 60-06-11

From

01/04/2023

To

31/03/2024

Date of creation

29/01/2025

Your transactions

Date	Description	Type	Paid in (£)	Paid out (£)
28 Mar	F ONYEBUCHI	Automated Credit	£10.00	
	28MAR GRS 29098394	Interest	£0.21	
20 Mar	GALLOWAY RM	Automated Credit	£10.00	
29 Feb	F ONYEBUCHI	Automated Credit	£10.00	
	29FEB GRS 29098394	Interest	£0.79	
20 Feb	GALLOWAY RM	Automated Credit	£10.00	
19 Feb	To A/C 29098386	Mobile/Online Transacti...		£200.00
07 Feb	To A/C 29098386	Mobile/Online Transacti...		£1,600.00
31 Jan	F ONYEBUCHI	Automated Credit	£10.00	
	31JAN GRS 29098394	Interest	£1.71	
26 Jan	HILL MA	Automated Credit	£435.00	
24 Jan	S HARDY	Automated Credit	£20.00	
22 Jan	GALLOWAY RM	Automated Credit	£10.00	
19 Jan	T NYAMATORE	Automated Credit	£75.00	
18 Jan	To A/C 29098386	Mobile/Online Transacti...		£500.00
	CARLA MARIE SUTTON	Automated Credit	£124.00	
	CAROL WHITEHEAD	Automated Credit	£213.00	



Your transactions

Date	Description	Type	Paid in (£)	Paid out (£)
15 Jan	I FERGUSON	Automated Credit	£55.00	
15 Jan	MARCELLA NATHAN	Automated Credit	£65.00	
08 Jan	LIMB GF TPM	Mobile/Online Transacti...	£195.00	
	CHAPMAN D & D/RWDP	Automated Credit	£220.00	
	MICHAEL WEST	Automated Credit	£100.00	
04 Jan	WOODCOCK STEPHEN	Automated Credit	£130.00	
03 Jan	BOYNS AN & S	Mobile/Online Transacti...	£150.00	
	BULLOCK JOHN	Automated Credit	£150.00	
02 Jan	GLOVER M & O A	Mobile/Online Transacti...	£178.00	
29 Dec	I FERGUSON	Automated Credit	£20.00	
	29DEC GRS 29098394	Interest	£0.48	
20 Dec	GALLOWAY RM	Automated Credit	£10.00	
18 Dec	To A/C 29098386	Mobile/Online Transacti...		£300.00
	TAPIWA NYAMATORE	Automated Credit	£75.00	
15 Dec	WOODCOCK STEPHEN	Automated Credit	£20.00	
04 Dec	HILL MA	Automated Credit	£20.00	
01 Dec	S HARDY	Automated Credit	£330.00	
	F ONYEBUCHI	Automated Credit	£10.00	
30 Nov	LIMB GF TPM	Mobile/Online Transacti...	£30.00	
	30NOV GRS 29098394	Interest	£1.97	
23 Nov	To A/C 29098386	Mobile/Online Transacti...		£1,686.50
20 Nov	GALLOWAY RM	Automated Credit	£10.00	



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Date	Description	Type	Paid in (£)	Paid out (£)
08 Nov	GLOVER M & O A	Mobile/Online Transacti...	£150.00	
07 Nov	STEVEN WHITEHEAD	Mobile/Online Transacti...		£597.03
06 Nov	To A/C 29098386	Mobile/Online Transacti...		£1,000.00
	CARLA MARIE SUTTON	Automated Credit	£180.00	
02 Nov	A JACKSON	Automated Credit	£180.00	
31 Oct	F ONYEBUCHI	Automated Credit	£10.00	
	31OCT GRS 29098394	Interest	£1.42	
30 Oct	NIAL SCOBIE	Automated Credit	£680.00	
	MARCELLA NATHAN	Automated Credit	£20.00	
	HILL MA	Automated Credit	£40.00	
	S EASTLAND	Automated Credit	£185.00	
	CAROL WHITEHEAD	Automated Credit	£30.00	
27 Oct	WOODCOCK STEPHEN	Automated Credit	£180.00	
23 Oct	G HILL	Automated Credit	£360.00	
	WOODCOCK STEPHEN	Automated Credit	£180.00	
20 Oct	GALLOWAY RM	Automated Credit	£10.00	
12 Oct	JONATHAN JONES	Automated Credit	£100.00	
	FRANCE K	Automated Credit	£180.00	
10 Oct	O DONOVAN JV+LJ	Automated Credit	£360.00	
04 Oct	S HARDY	Automated Credit	£60.00	
	S HARDY	Automated Credit	£60.00	
02 Oct	F ONYEBUCHI	Automated Credit	£10.00	
29 Sep	29SEP GRS 29098394	Interest	£3.39	



Your transactions

Date	Description	Type	Paid in (£)	Paid out (£)
28 Sep	WINSTANLEY ELIZABE	Automated Credit	£65.00	
26 Sep	To A/C 29098386	Mobile/Online Transacti...		£3,480.00
20 Sep	GALLOWAY RM	Automated Credit	£10.00	
	S HARDY	Automated Credit	£60.00	
18 Sep	SANDISON G & R	Mobile/Online Transacti...	£90.00	
	HILL MA	Automated Credit	£275.00	
	G KANTON	Automated Credit	£90.00	
	GALLOWAY JDJJD&A	Automated Credit	£180.00	
	GALLOWAY JDJJD&A	Automated Credit	£360.00	
15 Sep	OLATUNJI OKUBANJO	Automated Credit	£220.00	
14 Sep	To A/C 29098386	Mobile/Online Transacti...		£1,000.00
13 Sep	MICHAEL WEST	Automated Credit	£80.00	
11 Sep	PITIG S A	Automated Credit	£180.00	
	BERNADINE WELLS	Automated Credit	£180.00	
05 Sep	HILL MA	Automated Credit	£10.00	
04 Sep	O DONOVAN T C	Automated Credit	£90.00	
	HILL MA	Automated Credit	£30.00	
	O DONOVAN BENJAMIN	Automated Credit	£270.00	
01 Sep	F ONYEBUCHI	Automated Credit	£10.00	
31 Aug	ALAN DOD	Automated Credit	£160.00	
	HINZE WG+SJ FPO	Automated Credit	£180.00	
	31AUG GRS 29098394	Interest	£2.05	
29 Aug	GALLOWAY RM	Mobile/Online Transacti...	£180.00	



Your transactions

Date	Description	Type	Paid in (£)	Paid out (£)
	SANDISON G & R	Mobile/Online Transacti...	£180.00	
29 Aug	O DONOVAN M	Automated Credit	£135.00	
25 Aug	P MORRISON	Automated Credit	£90.00	
24 Aug	G KANTON	Automated Credit	£90.00	
21 Aug	GALLOWAY RM	Automated Credit	£10.00	
14 Aug	NIALL SCOBIE	Automated Credit	£10.00	
	NIALL SCOBIE	Automated Credit	£30.00	
31 Jul	F ONYEBUCHI	Automated Credit	£10.00	
	31JUL GRS 29098394	Interest	£1.31	
26 Jul	OLATUNJI OKUBANJO	Automated Credit	£50.00	
24 Jul	ROWNTREE LEIGH	Automated Credit	£90.00	
20 Jul	GALLOWAY RM	Automated Credit	£10.00	
18 Jul	P MORRISON	Automated Credit	£180.00	
17 Jul	S EASTLAND	Automated Credit	£225.00	
14 Jul	ROWNTREE LEIGH	Automated Credit	£10.00	
11 Jul	BAHDA I	Automated Credit	£270.00	
10 Jul	ALAN DOD	Automated Credit	£20.00	
30 Jun	F ONYEBUCHI	Automated Credit	£10.00	
	30JUN GRS 29098394	Interest	£0.70	
20 Jun	GALLOWAY RM	Automated Credit	£10.00	
31 May	F ONYEBUCHI	Automated Credit	£10.00	



Your transactions

Date	Description	Type	Paid in (£)	Paid out (£)
	31MAY GRS 29098394	Interest	£0.60	
30 May	To A/C 29098386	Mobile/Online Transacti...		£200.00
	TAPIWA NYAMATORE	Automated Credit	£300.00	
22 May	GALLOWAY RM	Automated Credit	£10.00	
28 Apr	F ONYEBUCHI	Automated Credit	£10.00	
	28APR GRS 29098394	Interest	£0.46	
20 Apr	GALLOWAY RM	Automated Credit	£10.00	