

Centre for Civilands In Conflict UK
Year ended 31 Decdember 2024
Bank Account and transactions

Prepared by IDB
Date 10/06/2025

K5

	Dr	Cr
Balance b/fwd	21,974.64	
Receipts	44.04	
Payments		55.00
Balance c/fwd (per statement number 31)		21,963.68
	<u>22,018.68</u>	<u>22,018.68</u>

Bank receipts

26/03/2024 Bank Interest	10.95	interest rec'd
26/06/2024 Bank Interest	11.07	interest rec'd
29/09/2024 Bank Interest	11.07	interest rec'd
27/12/2024 Bank Interest	10.95	interest rec'd

44.04

Bank Payments

23/01/2024 Bank charges	5.00
15/02/2024 Bank charges	5.00
15/03/2024 Bank charges	5.00
15/04/2024 Bank charges	5.00
15/05/2024 Bank charges	5.00
17/06/2024 Bank charges	5.00
15/07/2024 Bank charges	5.00
15/08/2024 Bank charges	5.00
16/09/2024 Bank charges	5.00
16/10/2024 Bank charges	5.00
15/11/2024 Bank charges	5.00

55.00