

Title : Transactions

Report generated by : Peoples Praxis

Report generated on : 16/10/2025 12:10 PM

Account Number : 00035574

Start Date : 01/04/2024

End Date : 01/05/2024

Posting Date	Value Date	Transaction Amount			Balance
			receipts	payments	
					10751.46
	5/15/2025	-5	0	-5	10756.46
	4/15/2025	-5	0	-5	10761.46
	3/26/2025	5.31	5.31	0	10756.15
	3/17/2025	-5	0	-5	10761.15
	2/17/2025	-5	0	-5	10766.15
	1/15/2025	-5	0	-5	10771.15
	12/27/2025	4.82	4.82	0	10766.33
	12/16/2024	-5	0	-5	10771.33
	11/22/2024 11/22/2024	-6	0	-6	10777.33
	11/22/2024 11/22/2024	-4825	0	-4825	8982.33
	11/22/2024 11/22/2024	6620	6620	0	4157.33
	11/15/2024 11/15/2024	-5	0	-5	8987.33
	10/15/2024 10/15/2024	-5	0	-5	8992.33
	9/16/2024 9/16/2024	-5	0	-5	8992.79
	9/26/2024 9/26/2024	4.54	4.54	0	8987.79
	8/15/2024 8/15/2024	-5	0	-5	8997.79
	7/15/2024 7/15/2024	-5	0	-5	9002.79
	6/17/2024 6/17/2024	-5	0	-5	9002.49
	6/26/2024 6/26/2024	5.3	5.3	0	8997.49
	5/15/2024 5/15/2024	-5	0	-5	9007.49
	4/30/2024 4/30/2024	-3985	0	-3985	12992.49
	4/15/2024 4/15/2024	-5	0	-5	12997.49

Description

Monthly Account Fee
Monthly Account Fee
INTEREST TO DATE
Monthly Account Fee
Monthly Account Fee
Monthly Account Fee
INTEREST TO DATE
Monthly Account Fee
Inward Foreign Pmnt Chg
Online transfer to Omo Oaiya Peoples Praxis
Foreign Credit WEST AND CENTRAL AFRICAN RESEARCH
Monthly Account Fee
Monthly Account Fee
Monthly Account Fee
INTEREST TO DATE
Monthly Account Fee
Monthly Account Fee
Monthly Account Fee
INTEREST TO DATE
Monthly Account Fee
Online transfer to Omo Oaiya Peoples Praxis
Monthly Account Fee

Peoples Praxis 2024_2025

summary			balance
Receipts	£6,639.97		opening
payments	-£8,876.00		closing
surplus	-£2,236.03		movement

income
donations
charitable activities 6620
other trading acitvities
investments £19.97
other

£12,997.49
£10,761.46
-£2,236.03