

Closing bal £16532.46							
Lloyds bank a/c from 4th Dec 2024							
opening bal 29 Nov 2024	£2,319.00	£2000 Asda Grant					
		£319.00 Open day					
Nat West Closing balance	£16,532.46	Paid into Lloyds account 4.12.2024					
				In	Out	Balance	
Opening balance				£2,319.00			
29th Nov - 23rd Dec 24				£862.50			
Nat West closing balance transfer				£16,532.46	£1,973.82	£17,740.14	
31st Dec 24 - 30th Jan 25				£1,709.95	£3,301.40	£16,148.69	
31st Jan 25 - 28th Feb 25				£1,085.90	£1,554.32	£15,680.27	
1st March 25 - 5th April 25				£2,401.30	£2,900.77	£15,180.80	
Total				£24,911.11	£9,730.31	£15,180.80	
	£24,911.11						
Minus Nat West Transfer	£16,532.46						
	£8,378.65			£8,378.65	£9,730.31		

[illegible]

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