

DUNBAR TRUST 2023		IN	OUT	TOTAL
JANUARY -	CHEQUES	107.64	FEE 2.58	6888.43
FEBRUARY			DONATION 200.00	
	M&G	33.93	FEE 2.47	6919.89
MARCH				
	SHL	249.3	FEE 1.30	
	INTEREST	1.71		7169.6
APRIL			FEE 1.30	7168.3
MAY				
	M&G	62.64	FEE .1.25	7229.69
JUNE	SHL	237.72		
	BGC	57.26		
	INTEREST	1.8	FEE 1.30	7525.17
JULY				
			FEE 1.50	7523.67
AUGUST	BGC	51.48	FEE 1.25	
	M&G	53.51		7627.41
SEPTEMBER	SHL	270.08		
	INTEREST	1.92	FEE 1.50	7897.91
OCTOBER			FEE 1.30	7896.61
NOVEMBER				
			FEE 1.25	7895.36
DECEMBER				
	M&G	73.08	FEE 1.25	
	INTEREST	2		8241.23
	SHL	272.04		
	TOTALS	1476.11	218.25	8241.23

CLARK PATIENCE

CLAIRE PATIENCE

COMMUNITY DEVELOPMENT MANAGER

16.1.25