

Date	Details/Payee	Particulars of Payments/Receipts	Minute No.	Cheque / Cleared	Amount	Bank Balance
09.09.2022	WSM PC	Bank Interest	15a,26/22-23	bacs yes	0.96	22542.39
Bank Balance as at 09.09.22 £22,542.39						
Quarterly Totals 1st July to 30th September						
05.10.2022	WSM PC	Transfer to Current Account	15j,26/22-23	bacs yes	-5000.00	17542.39
10.10.2022	WSM PC	Bank Interest	14a,32/22-23	bacs yes	0.93	17543.32
Bank Balance as at 10.10.22 £17,543.32						
09.11.2022	WSM PC	Bank Interest	14b,32/22-23	bacs yes	1.87	17545.19
Bank Balance as at 09.11.22 £17,545.19						
09.12.2022	WSM PC	Bank Interest	13a,35/22-23	bacs yes	4.01	17549.20
Bank Balance as at 09.12.22 £17,549.20						
Quarterly Totals 1st October to 31st December						

Date	Details/Payee	Particulars of Payments/Receipts	Minute No.	Cheque / Cleared	Amount	Bank Balance
09.01.2023	WSM PC	Bank Interest	13a,39/22-23	bacs yes	7.50	17556.70
	Bank Balance as at 09.01.2023 £17556.70					
09.02.2023	WSM PC	Bank Interest	13a,43/22-23	bacs yes	8.95	17565.65
	Bank Balance as at 09.02.2023 £17,565.65					
09.03.2023	WSM PC	Bank Interest	14a,47/22-23	bacs	8.28	17573.93
	Bank Balance as at 31st March 2023 £17,575.93					
	Quarterly Totals 1st January to 31st March					
	Yearly Totals 1st April to 31st March					

Date	Amount	Precept	Bank Interest	Total Receipts	Transfer to current account	Total Expenses
11.04.2022	0.10		0.10	0.10		
13.04.2022	11995.00	11995.00		11995.00		
09.05.2022	0.17		0.17	0.17		
09.06.2022	0.19		0.19	0.19		
		11995.00	0.46	11995.46		
				11995.46		
11.07.2022	0.20		0.20	0.20		
09.08.2022	0.75		0.75	0.75		

Date	Amount	Precept	Bank Interest	Total Receipts	Transfer to current account	Total Expenses
09.09.2022	0.96		0.96	0.96		
		0.00	1.91	1.91		
				1.91		
05.10.2022	5000.00				5000.00	5000.00
10.10.2022	0.93		0.93	0.93		
09.11.2022	1.87		1.87	1.87		
09.12.2022	4.01		4.01	4.01		
		0.00	6.81	6.81	5000.00	5000.00
				6.81		5000.00

Date	Amount	Precept	Bank Interest	Total Receipts	Transfer to current account	Total Expenses
09.01.2023	7.50		7.50	7.50		
09.02.2023	8.95		8.95	8.95		
09.03.2023	8.28		8.28	8.28		
		0.00	24.73	24.73	0.00	0.00
				24.73		0.00
		11995.00	33.91	12028.91	5000.00	5000.00
				12028.91		5000.00