

Transactions

Transaction date: 01/04/2023 to 31/03/2024

Account number: xxxx xxxx xxxx 8902

Date	Description	Money In	Money Out	Balance
31/03/2024	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 66.80		£ 70,763.55
26/03/2024	TRANSFER REFERENCE ASHWELL PARISH COUNCIL		£ 2,000.00	£ 70,696.75
12/03/2024	TRANSFER REFERENCE ASHWELL PARISH COUNCIL		£ 8,000.00	£ 72,696.75
01/03/2024	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 69.61		£ 80,696.75
20/02/2024	TRANSFER REFERENCE ASHWELL PARISH COUNCIL		£ 5,000.00	£ 80,627.14
01/02/2024	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 81.30		£ 85,627.14
23/01/2024	TRANSFER REFERENCE ASHWELL PARISH COUNCIL		£ 5,000.00	£ 85,545.84
16/01/2024	TRANSFER REFERENCE ASHWELL PARISH COUNCIL		£ 5,000.00	£ 90,545.84
31/12/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 87.44		£ 95,545.84
19/12/2023	TRANSFER REFERENCE ASHWELL PARISH COUNCIL		£ 5,000.00	£ 95,458.40
01/12/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 92.22		£ 100,458.40
21/11/2023	TRANSFER REFERENCE ASHWELL PARISH COUNCIL		£ 10,000.00	£ 100,366.18
01/11/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 87.85		£ 110,366.18
10/10/2023	TRANSFER FROM ASHWELL PARISH COUNCIL	£ 35,000.00		£ 110,278.33

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Account number: xxxx xxxx xxxx 8902

Date	Description	Money In	Money Out	Balance
01/10/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 64.60		£ 75,278.33
01/09/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 67.36		£ 75,213.73
15/08/2023	TRANSFER REFERENCE ASHWELL PARISH COUNCIL		£ 5,000.00	£ 75,146.37
01/08/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 64.53		£ 80,146.37
18/07/2023	TRANSFER REFERENCE ASHWELL PARISH COUNCIL		£ 5,000.00	£ 80,081.84
01/07/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 58.70		£ 85,081.84
01/06/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 52.05		£ 85,023.14
16/05/2023	TRANSFER REFERENCE ASHWELL PARISH COUNCIL		£ 5,000.00	£ 84,971.09
30/04/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 42.88		£ 89,971.09
11/04/2023	TRANSFER FROM ASHWELL PARISH COUNCIL	£ 42,000.00		£ 89,928.21
01/04/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 27.11		£ 47,928.21