







Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			34,955.70
20 Mar	 Direct Credit From Jacobs CA Ref: Allotment		30.00	34,985.70
21 Mar	DD Direct Debit to Npower Ref: 246158331	48.38		34,937.32
22 Mar	DD Direct Debit to Water Plus Ref: 4178242718 This Is A New Direct Debit Payment	22.00		34,915.32
23 Mar	 Cheque Issued Ref: 101015	560.16		34,355.16
24 Mar	Giro Direct Credit From Woodhead A & A Ref: Allotment AW		30.00	34,385.16
27 Mar	 Cheque Issued Ref: 101024	811.46		33,573.70
	Giro Direct Credit From Berry KG&MP Ref: Berry Allotments		60.00	33,633.70
	 Direct Credit From Craven-Hodgso Ref: Mr J. Hodgson		60.00	33,693.70
28 Mar	DD Direct Debit to Srcl Ltd Ref: 9039001	36.00		33,657.70
30 Mar	 Cheque Issued Ref: 101021	100.00		33,557.70
	Giro Direct Credit From Mr P A Jolleys Ref: Allotment Jolleys		30.00	33,587.70
31 Mar	 Direct Credit From Loftus A J Ref: Alotment		30.00	33,617.70
31 Mar	Balance carried forward			33,617.70
	Total Payments/Receipts	1,902.03	600.00	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.