

BANK RECONCILIATION AS AT 31/01/2023

Statements x +

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Account statement

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Date	Description	Type[?]	In (£)	Out (£)	Balance (£)
04 Jan 2023	Charter Trustees o EAST RETFORD	FPI	150.00		267.84
04 Jan 2023	A.J.MARTIN CLERK 2023	FPO		950.00	117.84
04 Jan 2023	BARRY UPTON WEBSITE EXPENSES	FPO		99.00	1,067.84
20 Jul 2022	Charter Trustees o HIGH WYCOMBE CTT	FPI	150.00		1,166.84
01 Apr 2022	Service Charges Ref:704108133	PAY	0.00		1,016.84
24 Mar 2022	BARRY UPTON TREASURER 2022	FPO		350.00	1,016.84
24 Mar 2022	A.J.MARTIN CLERK 2022	FPO		750.00	1,366.84
18 Mar 2022	RETFORD	CHQ	150.00		2,116.84
03 Mar 2022	THE CHARTER TRUSTEES FOR BOURNEMOUT INVOICE 2022B01	FPI	150.00		1,966.84
03 Mar 2022	THE CHARTER TRUSTEES FOR POOLE INVOICE 2022P01	FPI	150.00		1,816.84
02 Mar 2022	000021	CHQ		96.00	1,666.84
24 Feb 2022	SWT REFERENCE: SUP30237	DC	150.00		1,762.84
04 Feb 2022	RETFORD	CHQ	300.00		1,612.84

Windows taskbar: File Explorer, Mail, Teams, Camera, Word, Edge, Word, System tray: Keyboard, Mouse, Signal, ENG UKX, 09:49, 30/01/2023