paid in		
Opening balance 01/04/23		£ 66.45
paid in April		£ 4,818.50
paid out April		
paid out May		
paid out June		
paid out July		
paid in July		£340.18
paid out August		
Paid out September		
Paid in September		£ 16,572.50
Paid out October		
Paid out November		
Paid out December		
Paid out January		
Paid out February		
Paid in February		£ 2,104.49
Paid out March		
Total		£ 2,097.91

Instant Access Savings Account 30-91-21 Ac No. 07233264		
Opening balance 01/04/23		£5,122.75
Interest April		£ 3.90
Interest May		£ 3.78
Interest June		£ 3.91
Interest July		£ 3.79
Interest August.		£ 4.10
Interest September		£ 4.57
Interest October		£ 4.43
Interest November		£ 4.93
Interest December		£ 6.32
Interest January		£ 6.53
Interest February		£ 6.53
Interest March		£ 6.11
Total		£5,181.65

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Playing Field account 30-67-89 Ac No. 20818260		
Opening balance 01/04/23		£20,564.34
Interest April		£15.66
Interest May		£15.17
Interest June		£15.68
Interest July		£15.19
Interest August		£16.46
Transferred out to Current Acc		-£11,754.00
Interest September		£18.33
Interest October		£10.68
Interest November		£8.53
Interest December		£10.93
Interest January		£11.30
Interest February		£11.30
interest March		£10.58
Total		£8,970.15