

Type	Invoice Date	Payee	details	Amount	date paid
DD	28/11/2024	South Kyme Coronation hall	broadband fees	£15.00	28/11/2024
DD	30/12/2024	South Kyme Coronation hall	broadband fees	£15.00	30/12/2024

total payments (22/11/2024-16/01/2025) £30.00

Type	Invoice date	Payer	details	Amount	date paid

balance at 21/11/2024	£22,441.80
payments on account	£30.00
receipts	£0.00
transfer to savings account	£20,000.00
Bank balance at 16/01/2025	£2,441.80

Signed		Dated	16/1/25
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