

View Statement

Account name:	BRIT MALAYAL	Sort code:	404708
Account type:	COMMUNITY	Account number:	72314320
Statement date:	06 Apr 2015	Sheets:	205-207

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Date ▲	Type ▶	Description ▶	Paid out (£) ▶	Paid in (£) ▶	Balance (£)
06 Mar 2015		Balance brought forward			7504.30
10 Mar 2015	CR	L0001		20.00	
10 Mar 2015	CR	CHARITY		10.00	
10 Mar 2015	CR	P0001		10.00	7544.30
11 Mar 2015	CHQ	100046	1050.00		6494.30
14 Mar 2015	CR	Transfer funds		10.00	6504.30
18 Mar 2015	CR	VIRGINMONEY GIVING		86.32	6590.62
25 Mar 2015	BP	GANDHI BHAVAN APPE		50.00	6640.62
26 Mar 2015	BP	G.B.APPEAL-J0006		50.00	
26 Mar 2015	CR	GANDHI BHAVAN DONA		50.00	
26 Mar 2015	BP	CHARITY APPEAL		10.00	
26 Mar 2015	CR	GENERAL FUND		20.00	6770.62
27 Mar 2015	CHQ	100048	2100.00		
27 Mar 2015	CR	KANIYAMKANDATHIL		5.00	
27 Mar 2015	CR	GB APPEAL		25.00	
27 Mar 2015	BP	GHANDHI BHAVAN		20.00	
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27 Mar 2015	CR	GHANDI BHA APPEAL		20.00	4740.62
28 Mar 2015	BP	GANDHI BHAV APPEAL		20.00	
28 Mar 2015	BP	GANDHI BHAVAN APPE		50.00	

28 Mar 2015	BP	GANDHI BHAVAN APPE	50.00	
28 Mar 2015	BP	CHARITY	100.00	
28 Mar 2015	CR	gandhi Bhavan appe	50.00	5010.62
30 Mar 2015	BP	GANDHI BHAVAN APPE	50.00	
30 Mar 2015	CR	BENCY FERNANDES	25.00	
30 Mar 2015	CR	GANDHI BHAVAN APPE	15.00	
30 Mar 2015	BP	GANDHIBHAVANAPPEAL	10.00	5110.62
31 Mar 2015	BP	GANDHI BHAVAN APPE	10.00	
31 Mar 2015	CR	Ghandhi Bhavan App	20.00	5140.62
01 Apr 2015	CR	VIRGINMONEY GIVING	404.88	
01 Apr 2015	CR	TRUSTEES	10.00	
01 Apr 2015	CR	Gandhi bhavan appe	25.00	
01 Apr 2015	CR	Gandhi bhavan appe	20.00	
01 Apr 2015	CR	gandhi bahavan app	15.00	
01 Apr 2015	CR	GANDHI BH APPEAL	100.00	5715.50
02 Apr 2015	CR	GANDHIBHAVAN APPEA	20.00	
02 Apr 2015	CR	gandhibhavanappeal	20.00	
02 Apr 2015	BP	GANDHI BHAVAN APPE	10.00	
02 Apr 2015	BP	GHANDI BHAVAN	50.00	

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02 Apr 2015	CR	easter APPEAL	10.00	5825.50
03 Apr 2015	BP	GANDHI BHAVAN APPE	25.00	
03 Apr 2015	BP	GANDHI BHAVAN APP.	25.00	
03 Apr 2015	CR	CHRISTMAS APPEL	50.00	
03 Apr 2015	BP	GANDHI BHABAN APPE	50.00	
03 Apr 2015	BP	GANDHI BHAV APPEAL	20.00	
03 Apr 2015	BP	GANDHIBHAVANAPPEAL	51.00	6046.50
04 Apr 2015	BP	GANDHI BHAVAN APPE	100.00	
04 Apr 2015	BP	GANDHI BAHAVAN APP	25.00	6171.50
05 Apr	CR		25.00	6196.50

2015		GANDHI BHAVAN			
06 Apr 2015	CR	gandibhavan		10.00	
06 Apr 2015	CR	gandhibhavanappeal		20.00	
06 Apr 2015	BP	GANDHIBAVAN APPEAL		10.00	
06 Apr 2015	BP	GANGHI BHAVAN APPE		10.00	6246.50
06 Apr 2015		Balance carried forward			6246.50
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Date	Type	Description	Paid out (£)	Paid in (£)	Balance (£)

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