

View Statement

Account name:	BRIT MALAYAL	Sort code:	404708
Account type:	COMMUNITY	Account number:	72314320
Statement date:	06 Jan 2015	Sheets:	195-202

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Date ▲	Type ▶	Description ▶	Paid out (£) ▶	Paid in (£) ▶	Balance (£)
31 Dec 2014		Balance brought forward			14148.55
31 Dec 2014	BP	CHRISTMAS APPEAL		30.00	14178.55
01 Jan 2015	BP	CHRISTMAS APPEAL		50.00	
01 Jan 2015	BP	CHRISTMAS APPAL		30.00	
01 Jan 2015	BP	CHRISTMAS APPEAL		10.00	
01 Jan 2015	BP	CHRISTMAS APPEAL		25.00	
01 Jan 2015	BP	CHRISTMAS APPEAL		20.00	
01 Jan 2015	CR			10.00	
01 Jan 2015	CR	bm charity		20.00	14343.55
02 Jan 2015	CR	SKARIAH S		10.00	
02 Jan 2015	BP	CHARITY		20.00	
02 Jan 2015	CR	christmas appeal		25.00	
02 Jan 2015	BP	CHRISTMAS APPEAL		20.00	
02 Jan 2015	CR	TILEHURST		25.00	14443.55
03 Jan 2015	CR	Christmas appeal		20.00	14463.55
04 Jan 2015	BP	XMAS APPEAL		50.00	
04 Jan 2015	CR	CHRISTMAS APPEAL		40.00	
04 Jan 2015	BP	CHRISTMAS APPEAL		10.00	
04 Jan 2015	BP	CHRISTMAS APPEAL		10.00	
04 Jan 2015	BP	CHRISTMAS APPEAL		20.00	
04 Jan 2015	BP	CHRISTMAS APPEAL		25.00	

2015		CHRISTMAS APPEAL			
04 Jan 2015	BP	CHRISTMAS APPEAL		50.00	
04 Jan 2015	BP	CHRISTMAS APPEAL		20.00	
-----End Of Sheet 201-----					
04 Jan 2015	BP	AHILSOLOMONSTANLEY		79.00	
04 Jan 2015	CR	christmas appeal		15.00	
04 Jan 2015	BP	CHRISTMAS APPEAL		25.00	
04 Jan 2015	BP	CHRISTMAS APPEAL		10.00	
04 Jan 2015	CR	Christmas Appeal		50.00	14867.55
05 Jan 2015	BP	CHRISTMAS APPEAL		50.00	
05 Jan 2015	BP	CHRISTMAS APPEAL		45.00	
05 Jan 2015	BP	CHRISTMAS APPEAL		10.00	
05 Jan 2015	CR	christmas APPEAL		20.00	
05 Jan 2015	BP	CHRISTMAS APPEAL		50.00	
05 Jan 2015	CR	CHARITY APPEAL		10.00	15052.55
06 Jan 2015	BP	CHRISTMAS APPEAL		200.00	15252.55
06 Jan 2015		Balance carried forward			15252.55
-----End Of Sheet 202-----					

Date	Type	Description	Paid out (£)	Paid in (£)	Balance (£)
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View Statement

Account name:	BRIT MALAYAL	Sort code:	404708
Account type:	COMMUNITY	Account number:	72314320
Statement date:	06 Feb 2015	Sheets:	203-203

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Date ▲	Type ▶	Description ▶	Paid out (£) ▶	Paid in (£) ▶	Balance (£)
06 Jan 2015		Balance brought forward			15252.55
07 Jan 2015	CR	VIRGINMONEY GIVING		5720.39	
07 Jan 2015	BP	CHRISTMAS APPEAL		11.00	20983.94
09 Jan 2015	CR	CHRISTMAS APPEAL		25.00	21008.94
12 Jan 2015	CR	P0001		10.00	
12 Jan 2015	CR	L0001		20.00	21038.94
14 Jan 2015	CR	VIRGINMONEY GIVING		7219.11	
14 Jan 2015	BP	WEBSITE PAYMENT TO	235.19		
14 Jan 2015	CR	KALAKERALAM GLASGO		255.00	
14 Jan 2015	BP	14/01/15		10.00	28287.86
21 Jan 2015	CR	VIRGINMONEY GIVING		309.62	28597.48
02 Feb 2015	CR	TRUSTEES		10.00	28607.48
02 Feb 2015		Balance carried forward			28607.48

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Date	Type	Description	Paid out (£)	Paid in (£)	Balance (£)
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