

40-47-08 72314320

Charitable · Brit Mal

GBP 43,995.58

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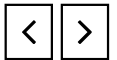








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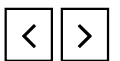


Date  	Type  	Description	Paid out 	Paid in 	Balance
06 Jul 2024		Balance Brought Forward			9,457.29
09 Jul 2024	CR	Stripe Payments UK KINDLINK SETTLEMEN		4,648.64	
09 Jul 2024	BP	Skydive Langar 240708BMCF	1,500.00		12,605.93
10 Jul 2024	CR	HMRC CHARITIES		1,182.13	
10 Jul 2024	CR	GEORGE MATHEW George Edathua		5.00	
10 Jul 2024	CR	MATHEW MM SIBY MEPRATHUMONTH		5.00	
10 Jul 2024	CR	L0001 LUKOS		10.00	13,808.06

Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
11 Jul 2024	CR	S THOMAS MEMBER SUBSCRIPTIO		10.00	13,818.06
12 Jul 2024	CR	R Ramjith Ramjith R -Mem		60.00	13,878.06
13 Jul 2024	CR	R Ramjith RAMJITH R -Donatio		101.00	13,979.06
16 Jul 2024	CR	MR SHAIJUMON K RAJ TRUSTEE DONATION		5.00	
16 Jul 2024	CR	Stripe Payments UK KINDLINK SETTLEMEN		11,324.59	25,308.65
17 Jul 2024	BP	Reenamol Antoney Jojo Francise Appe	10,000.00		15,308.65
22 Jul 2024	CR	HMRC CHARITIES		2,562.22	17,870.87
23 Jul 2024	CR	Stripe Payments UK KINDLINK SETTLEMEN		11,648.91	29,519.78
End of sheet 546					
24 Jul 2024	CR	JAGADEE MONTHLY CO NAIR&APPUKUT		10.00	29,529.78
25 Jul 2024	CR	SHINE Shine P		5.00	
25 Jul 2024	BP	Skydive Langar 240725BMCF	180.00		29,354.78
26 Jul 2024	BP	SENTHIL KUMA BMCF SKYDIVING2024		15.00	29,369.78
27 Jul 2024	DR	TOTAL CHARGES TO 05JUL2024	5.00		
27 Jul 2024	BP	GEORGE L BMCF SKY DIVING 24		10.00	29,374.78
29 Jul 2024	CR	BINDUJA LIMITED BMCF SKYDIVING 2024		25.00	29,399.78

Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
30 Jul 2024	CR	HMRC CHARITIES		742.50	
30 Jul 2024	CR	Stripe Payments UK KINDLINK SETTLEMEN		4,157.47	34,299.75
31 Jul 2024	CR	FRANCIS TELFORD Antony F & M		10.00	
31 Jul 2024	CR	BIJI JOSE From Biji Jose		10.00	
31 Jul 2024	CR	R Poonthottathil Kerala landslide		50.00	
31 Jul 2024	CR	VIJAYAN V Kerala Landslide		50.00	
31 Jul 2024	CR	GEORGE B KERALA DISASTER		10.00	
31 Jul 2024	CR	S Thomas		25.00	34,454.75
01 Aug 2024	CR	TOMICHENKOZHUVANAL MUNDUPALA MV		10.00	
01 Aug 2024	CR	TRUSTEES SKARIAH S NPB		10.00	
01 Aug 2024	CR	GEORGE C NO REF		10.00	
01 Aug 2024	CR	SURESHKUMAR MANGAT SURESH		5.00	34,489.75
02 Aug 2024	CR	Shyni Philip kerala landslide		30.00	34,519.75
03 Aug 2024	BP	Reenamol Antoney Jojo Francise Appe	4,550.00		
03 Aug 2024	BP	Skydive Langar 240801BMCF	60.00		29,909.75

Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
04 Aug 2024	BP	PILLAI MS Kerala landslide d		50.00	
End of sheet 547					
04 Aug 2024	CR	S Roy Santhosh roy		25.00	
04 Aug 2024	CR	METROCART UK LTD Kerala landslide		25.00	
04 Aug 2024	BP	ARACKAL EJ Kerala Landslide D		10.00	30,019.75
05 Aug 2024	CR	A EDAKKARA AJIMON EDAKKARA		5.00	
05 Aug 2024	CR	SHINU TRUSTEE MATHEWSSC		10.00	
05 Aug 2024	CR	BC TRUSTEE PAYMENT CHANDY B		5.00	
05 Aug 2024	CR	GEORGE & JIMMY JIMMY GEORGE		5.00	30,044.75
06 Aug 2024	CR	Stripe Payments UK KINDLINK SETTLEMEN		2,713.96	32,758.71
End of sheet 548					
06 Aug 2024		Balance Carried Forward			32,758.71



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