

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				75,599.88
30 Jan	Give Direct Credit From Sumup Payments Acc Ref: Mer Pk423586		27.04	75,626.92
	Deposit at Barclays Post Office Credit		54.00	75,680.92
31 Jan	Give Direct Credit From K Kelly Ref: Karen Kelly 180434		36.00	75,716.92
1 Feb	On-Line Banking Bill Payment to Bookspace Ltd Ref: 69601.1720	114.00		75,602.92
	On-Line Banking Bill Payment to Edf Energy Custome Ref: 4111244207	214.52		75,388.40
	On-Line Banking Bill Payment to Kimberley A Sowden Ref: Library February	337.50		75,050.90
	Sto Standing Order From Dineen E Ref: Iris Library		5.00	75,055.90
	Give Direct Credit From Gunton Alison Ref: 820441		54.00	75,109.90
2 Feb	Sto Standing Order From Kirkby Council		130.00	75,239.90
	Give Direct Credit From Ready M S Ref: 880451		72.00	75,311.90
5 Feb	Give Direct Credit From Brown Julia Ref: 880377		27.00	75,338.90
	Give Direct Credit From N Y Music Therapy Ref: 88 0447		135.00	75,473.90
6 Feb	Deposit at Barclays Nicola Jones Ref: 1.1.4106Feb86x6000		235.00	75,708.90
7 Feb	Give Direct Credit From Sumup Payments Acc Ref: Mer Pk438475		6.85	75,717.75
9 Feb	Give Direct Credit From Sumup Payments Acc Ref: Mer Pk429708		2.46	75,720.21
12 Feb	On-Line Banking Bill Payment to Linda Christine KN Ref: Edensen	98.97		75,621.24
13 Feb	Give Direct Credit From Sumup Payments Acc Ref: Mer Pk430985		6.73	75,627.97
14 Feb	On-Line Banking Bill Payment to Smarta Water Ref: Smw00481-014	21.52		75,606.45
	On-Line Banking Bill Payment to Copak Ltd Ref: 148927	2,288.40		73,318.05
15 Feb	Give Direct Credit From N Yorks Council 91 Ref: 10061282		1,500.00	74,818.05
16 Feb	Give Direct Credit From Rural Arts North Y Ref: Rural Arts		27.00	74,845.05

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				74,845.05
20 Feb	Giro Direct Credit From Sumup Payments Acc Ref: Mez P6463273		4.13	74,849.18
22 Feb	Giro Direct Credit From Sumup Payments Acc Ref: Mez P6441336		3.44	74,852.62
23 Feb	Giro Direct Credit From Sumup Payments Acc Ref: Mez P6443472		4.52	74,857.14
29 Feb	Giro Direct Credit From Sumup Payments Acc Ref: Mez P6453268		33.71	74,890.85
	Giro Direct Credit From K Kelly Ref: Karen Kelly 880445		36.00	74,926.85
	Giro Direct Credit From Gunton Alison Ref: 880441		108.00	75,034.85
1 Mar	STO Standing Order From Doreen E Ref: Kris Library		5.00	75,039.85
	Giro Direct Credit From Sumup Payments Acc Ref: Mez P6433506		14.95	75,054.80
4 Mar	STO Standing Order From Kirkby Council	130.00		75,184.80
5 Mar	Giro Direct Credit From Sumup Payments Acc Ref: Mez P6455748		8.85	75,193.65
	Giro Direct Credit From Sheppard Debbie Ref: 880462		50.00	75,243.65
	Giro Direct Credit From Ready M S Ref: 880457		90.00	75,333.65
	Giro Direct Credit From N Y Music Therapy Ref: 880458		135.00	75,468.65
6 Mar	On-Line Banking Bill Payment to Kimberley A Sowden Ref: Library	270.00		75,198.65
	On-Line Banking Bill Payment to Himsly Arts Cntr Ref: 880461		18.00	75,216.65
8 Mar	Giro Direct Credit From Brown Julia Ref: 880377		36.00	75,252.65
11 Mar	On-Line Banking Bill Payment to Linda Christine KN Ref: Expenses	107.56		75,145.09
	On-Line Banking Bill Payment to Christopher Jones Ref: Library	303.97		74,841.12
	On-Line Banking Bill Payment to Corona Energy Reta Ref: 20420916	366.92		74,474.20
	Giro Direct Credit From Sumup Payments Acc Ref: Mez P6441534		3.44	74,477.64

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Date	Description	Money Out £	Money In £	Balance £
	Balance brought forward from previous page			74,477.64
12 Mar	Direct Credit From Sumup Payments Acc Ref: Mez P0462371		4.82	74,482.46
14 Mar	Direct Credit From Sumup Payments Acc Ref: Mez P0464186		29.20	74,511.66
15 Mar	Direct Credit From Sumup Payments Acc Ref: Mez P0460058		2.46	74,514.12
	Direct Credit From Reed in Partnershi Ref: 2239327		313.00	74,827.12
19 Mar	Direct Credit From Sumup Payments Acc Ref: Mez P0462154		2.95	74,830.07
	Direct Credit From Sumup Payments Acc Ref: Mez P0467236		12.78	74,842.85
21 Mar	Direct Credit From Sumup Payments Acc Ref: Mez P0462050		1.62	74,844.47
22 Mar	Direct Credit From Sumup Payments Acc Ref: Mez P0469993		6.88	74,851.35
25 Mar	Direct Credit From Rural Arts North Y Ref: Rural Arts		54.00	74,905.35
	Deposit at Barclays Nicola Jones Ref: 11.0823Markp06000		385.00	75,290.35
26 Mar	Direct Credit From Sumup Payments Acc Ref: Mez P0473221		8.85	75,299.20
27 Mar	Direct Credit From Sumup Payments Acc Ref: Mez P0475037		14.26	75,313.46
	Direct Credit From N Yorks Council 91 Ref: 10102744		35.00	75,348.46
28 Mar	Direct Credit From N Yorks Council 91 Ref: 10104221		20.00	75,368.46
	Direct Credit From Reed in Partnershi Ref: 2242059		200.00	75,568.46
2 Apr	Standing Order From Dineen E Ref: Kims Library		5.00	75,573.46
	Standing Order From Kirkby Couinc		130.00	75,703.46
3 Apr	On-Line Banking Bill Payment to Kimberley A Sowden Ref: Library	270.00		75,433.46
	Direct Credit From Sumup Payments Acc Ref: Mez P0480647		14.75	75,448.21
5 Apr	Direct Credit From Ready M S Ref: 480472		144.00	75,592.21

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Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			75,593.21
8 Apr	sto Standing Order From Clark Lilla Ref- Lilla Clark		10.00	75,603.21
	give Direct Credit From Brown Julia Ref: 890377		27.00	75,629.21
	give Direct Credit From Sumup Payments Acc Ref: Mer 82048749		38.15	75,667.36
10 Apr	On-Line Banking Bill Payment to Smarta Water Ref: Tel:00008777	16.05		75,651.31
	On-Line Banking Bill Payment to RI Yorkshire Ltd Ref: 01-41-2492180	247.00		75,404.31
15 Apr	give Direct Credit From Rural Arts North Y Ref: Rural Arts		54.00	75,458.31
16 Apr	give Direct Credit From Sumup Payments Acc Ref: Mer 82048749		19.57	75,477.88
18 Apr	give Direct Credit From N Y Music Therapy Ref: 88 0473		108.00	75,585.88
22 Apr	give Direct Credit From Sumup Payments Acc Ref: Mer 82048749		18.49	75,604.37
26 Apr	give Direct Credit From Reed in Partnershi Ref: 2248572		200.00	75,804.37
29 Apr	On-Line Banking Bill Payment to Anchys Window Clean Ref: Library	25.00		75,779.37
	On-Line Banking Bill Payment to North Yorkshire Co Ref: 49009908 Library	271.74		75,507.63
	On-Line Banking Bill Payment to Corona Energy Reta Ref: 20430986	283.53		75,224.10
	Deposit at Barclays Nicola Jones Ref: 12 4327 York 000000		715.00	75,939.10
30 Apr	give Direct Credit From Gunton Alison Ref: 890463		13.50	75,952.60
	give Direct Credit From Sumup Payments Acc Ref: Mer 82048749		37.02	75,989.62
1 May	sto Standing Order From Dinken E Ref- Kms Library		5.00	75,994.62
2 May	On-Line Banking Bill Payment to Kimberley A Sowden Ref: Library	337.50		75,657.12
	On-Line Banking Bill Payment to North Yorkshire Co Ref: 340008 781 Library	600.00		75,057.12
	sto Standing Order From Kirkby Council		130.00	75,187.12

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