

CAF Bank

Statement

Registered office: CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T: 03000 123 456 F: 03000 123 600 E: cafbank@cafonline.org W: www.cafonline.org/banking

CafCash Account

Ryedale Community Transport CIO
Mrs Lynne Hodgson
Unit 2 Minster Court
Hugden Way
Norton Malton, North Yorkshire
YO17 9NJ

Account Name: Ryedale Community
Transport CIO
Date: 11 May 2020
Sort Code: [REDACTED]
Account Number: [REDACTED]
IBAN: [REDACTED]
Statement Number: [REDACTED]
Page Number: 1

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

| Date | Particulars | Debit | Credit | Balance |
|----------|--|--------|-----------------------------------|-----------|
| 14/04/20 | Brought forward | | | 20,933.24 |
| 15/04/20 | FP W2W044 [REDACTED] Monthly Account Fee | 5.00 | 30.00 | 20,958.24 |
| 16/04/20 | DD SAGE SOFTWARE LTD PPMJC86 | 159.00 | | 20,799.24 |
| 17/04/20 | FP W2W044 [REDACTED] FP W2W072 [REDACTED] FP W2W043 [REDACTED] | | 30.00 37.50 30.00 | |
| | BACS 00934081 CITY OF YORK COUNC | | 1,483.69 | |
| | DD BE FUELCARDS LTD 2003141 | 101.81 | | |
| | FP W2W044 [REDACTED] FP W2 [REDACTED] | | 310.00 40.00 | 22,628.62 |
| 20/04/20 | FP 13282 ROTARY CLUB YORK FP W2W033 [REDACTED] FP W2W019 [REDACTED] FP C/S 359 [REDACTED] SG | | 132.00 37.50 37.50 12.00 | |
| | FP W2W0 [REDACTED] | | 30.00 | |
| | DD SAGE UK LTD RG1843549/01 | 20.95 | | 22,856.67 |
| 22/04/20 | FP W2W044 [REDACTED] | | 30.00 | |
| 22/04/20 | Carried forward | | | 22,886.67 |

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Account Name: Ryedale Community
Transport CIO
Date: 11 May 2020
Sort Code: [REDACTED]
Account Number: [REDACTED]
IBAN: [REDACTED]
Statement Number: 135
Page Number: 2

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

| Date | Particulars | Debit | Credit | Balance |
|----------|--------------------------------------|-------|--------|-----------|
| 22/04/20 | Brought forward | | | 22,886.67 |
| | FP C/S [REDACTED] | | 18.00 | 22,904.67 |
| 23/04/20 | FP TOPPING TOPPING P+I | | 15.00 | |
| | Online transfer to [REDACTED] | 28.85 | | |
| | [REDACTED] Vol driver pymts march | | | |
| | Online transfer to [REDACTED] | 13.10 | | |
| | [REDACTED] Vol driver pymts march | | | |
| | Online transfer to [REDACTED] | 7.00 | | |
| | [REDACTED] Vol driver pymts march | | | |
| | Online transfer to [REDACTED] | 32.20 | | |
| | [REDACTED] Vol driver pymts march | | | |
| | [REDACTED] transfer to [REDACTED] | 69.00 | | |
| | [REDACTED] Vol driver pymts march | | | |
| | Online transfer to [REDACTED] | 36.00 | | |
| | [REDACTED] Vol driver pymts march | | | |
| | Online transfer to [REDACTED] | 11.50 | | |
| | [REDACTED] Vol driver pymts march | | | |
| | Online transfer to [REDACTED] | 8.60 | | |
| | [REDACTED] Vol driver pymts march | | | |
| | Online transfer to [REDACTED] | 11.50 | | |
| | [REDACTED] Vol driver pymts march | | | |
| 23/04/20 | Carried forward | | | 22,701.92 |

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Account Name: Ryedale Community Transport CIO
 Date: 11 May 2020
 Sort Code: [REDACTED]
 Account Number: [REDACTED]
 IBAN: [REDACTED]
 Statement Number: 199
 Page Number: 3

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

| Date | Particulars | Debit | Credit | Balance |
|----------|-----------------------------------|--------|--------|-----------|
| 23/04/20 | Brought forward | | | 22,701.92 |
| | Online transfer to [REDACTED] | 44.55 | | |
| | [REDACTED] Vol driver pymts march | | | |
| | Online transfer to [REDACTED] | 33.60 | | |
| | [REDACTED] Vol driver pymts march | | | |
| | Online transfer to [REDACTED] | 4.50 | | |
| | [REDACTED] Vol driver pymts march | | | |
| | Online transfer to [REDACTED] | 78.05 | | |
| | [REDACTED] Vol driver pymts march | | | |
| | Online transfer to [REDACTED] | 43.20 | | |
| | [REDACTED] Vol driver pymts march | | | |
| | Online transfer to [REDACTED] | 31.10 | | |
| | [REDACTED] Vol driver pymts march | | | |
| | Online transfer to [REDACTED] | 21.15 | | |
| | [REDACTED] Vol driver pymts march | | | |
| | Online transfer to [REDACTED] | 566.15 | | |
| | [REDACTED] April 2020 payroll | | | |
| | Online transfer to [REDACTED] | 591.10 | | |
| | [REDACTED] April 2020 payroll | | | |
| | Online transfer to [REDACTED] | 871.86 | | |
| | [REDACTED] April 2020 payroll | | | |
| | Online transfer to [REDACTED] | 716.45 | | |
| | [REDACTED] April 2020 payroll | | | |
| 23/04/20 | Carried forward | | | 19,700.21 |

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Account Name: Ryedale Community
Transport CIO
Date: 11 May 2020
Sort Code: [REDACTED]
Account Number: [REDACTED]
IBAN: [REDACTED]
Statement Number: 158
Page Number: 4

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

| Date | Particulars | Debit | Credit | Balance |
|----------|-------------------------------|----------|--------|-----------|
| 23/04/20 | Brought forward | | | 19,700.21 |
| | Online transfer to [REDACTED] | 535.70 | | |
| | [REDACTED] April 2020 payroll | | | |
| | Online transfer to [REDACTED] | 1,045.87 | | |
| | [REDACTED] April 2020 payroll | | | |
| | Online transfer to [REDACTED] | 100.13 | | |
| | [REDACTED] April 2020 payroll | | | |
| | Online transfer to [REDACTED] | 345.40 | | |
| | [REDACTED] April 2020 payroll | | | |
| | Online transfer to [REDACTED] | 770.66 | | |
| | [REDACTED] April 2020 payroll | | | |
| | Online transfer to [REDACTED] | 1,568.73 | | |
| | [REDACTED] April 2020 payroll | | | |
| | Online transfer to [REDACTED] | 702.00 | | |
| | [REDACTED] April 2020 payroll | | | |
| | Online transfer to [REDACTED] | 1,166.26 | | |
| | [REDACTED] April 2020 payroll | | | |
| | Online transfer to [REDACTED] | 1,240.45 | | |
| | [REDACTED] April 2020 payroll | | | |
| | Online transfer to [REDACTED] | 174.45 | | |
| | [REDACTED] April 2020 payroll | | | |
| | Online transfer to [REDACTED] | 1,002.60 | | |
| | [REDACTED] April 2020 payroll | | | |
| 23/04/20 | Carried forward | | | 11,047.96 |

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Date: 11 May 2020
Sort Code: [REDACTED]
Account Number: [REDACTED]
IBAN: [REDACTED]
Statement Number: 135
Page Number: 5

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

| Date | Particulars | Debit | Credit | Balance |
|----------|-------------------------------|----------|--------|-----------|
| 23/04/20 | Brought forward | | | 11,047.96 |
| | Online transfer to [REDACTED] | 1,094.96 | | |
| | [REDACTED] April 2020 payroll | | | |
| | Online transfer to [REDACTED] | 680.94 | | |
| | [REDACTED] April 2020 payroll | | | |
| | Online transfer to [REDACTED] | 858.05 | | |
| | [REDACTED] April 2020 payroll | | | |
| | Online transfer to [REDACTED] | 572.27 | | 7,841.74 |
| | [REDACTED] April 2020 payroll | | | |
| 24/04/20 | FP W2W0446 [REDACTED] | | 30.00 | |
| | FP W2W0446 [REDACTED] | | 30.00 | |
| | FP W2W072B [REDACTED] | | 37.50 | |
| | FP W2W0437 [REDACTED] | | 30.00 | |
| | [REDACTED] | | | |
| | DD BE FUELCARDS LTD 2003141 | 149.90 | | 7,819.34 |
| 27/04/20 | FP W2W0332 [REDACTED] | | 37.50 | |
| | FP W2W0191B [REDACTED] | | 37.50 | |
| | FP W2W04 HAL [REDACTED] | | 30.00 | 7,924.34 |
| 28/04/20 | DD JOHNSTON OILS LTD 79026 | 132.86 | | |
| | S/L D.D | | | |
| | DD PROPEL FINANCE PLC | 36.16 | | |
| | A021503-J8UJJGHNFQ | | | |
| 28/04/20 | Carried forward | | | 7,755.32 |

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Transport CIO
Date: 11 May 2020
Sort Code: [REDACTED]
Account Number: [REDACTED]
IBAN: [REDACTED]
Statement Number: 158
Page Number: 6

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

| Date | Particulars | Debit | Credit | Balance |
|----------|--|----------|-----------|-----------|
| 28/04/20 | Brought forward | | | 7,755.32 |
| 29/04/20 | FP W2W044 [REDACTED] | | 30.00 | |
| | DD CHESH ICT RY141308/ CH0120/43 | 206.11 | | |
| | Online transfer from 00094618 | | 10,000.00 | |
| | Online transfer to inPrint Colour Roller banner | 74.40 | | |
| | Online transfer to Deepdale Tech Services Webroot software | 294.00 | | |
| | Online transfer to Robsons Motor Services March 20 invoices | 2,992.51 | | |
| | Online transfer to Direct Imaging Supplies April 20 invoices | 675.61 | | |
| | Online transfer to LYRECO March invoice | 51.37 | | |
| | Online transfer to Keegan & Pennykid Mid term invoice | 288.75 | | |
| | Online transfer to Roger Thompson Maintenance Invoice | 400.00 | | |
| | Online transfer to Chess LTD Remote support | 132.00 | | |
| | Online transfer to [REDACTED] PPE Groupon | 53.86 | | |
| 29/04/20 | Carried forward | | | 12,616.71 |

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Date: 11 May 2020
Sort Code: [REDACTED]
Account Number: [REDACTED]
IBAN: [REDACTED]
Statement Number: 135
Page Number: 7

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

| Date | Particulars | Debit | Credit | Balance |
|----------|--|--------|-----------|-----------|
| 29/04/20 | Brought forward | | | 12,616.71 |
| 30/04/20 | DD THE PENSIONS TRUST E0010954202004 | 687.65 | | 11,929.06 |
| 01/05/20 | FP W2W0440 [REDACTED] | | 30.00 | |
| | FP W2W072B [REDACTED] | | 37.50 | |
| | FP W2W0437 [REDACTED] SMITH Dawn | | 30.00 | |
| | DD BE FUELCARDS LTD 2003141 | 141.77 | | |
| 04/05/20 | FP W2W0446 [REDACTED] | | 30.00 | 11,914.79 |
| | FP W2W for the 1/0 [REDACTED] | | 40.00 | |
| | FP W2W033 [REDACTED] | | 37.50 | |
| | FP W2W0191 [REDACTED] | | 37.50 | |
| | FP W2W [REDACTED] | | 30.00 | |
| | DD EE LIMITED Q79620293117848804 | 20.52 | | |
| | Online transfer to Close Invoice Finance March 20 invoices | 403.56 | | |
| | Online transfer to Deepdale Tech Services IT support | 468.00 | | 11,167.71 |
| 06/05/20 | Marchto May FP W2W0441 [REDACTED] | | 30.00 | |
| | BACS 563554 N YORKS CO COUNCIL | | 16,812.49 | |
| 06/05/20 | Carried forward | | | 28,010.20 |

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Account Name: Ryedale Community
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Date: 11 May 2020
Sort Code: [REDACTED]
Account Number: [REDACTED]
IBAN: [REDACTED]
Statement Number: 155
Page Number: 8

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

| Date | Particulars | Debit | Credit | Balance |
|----------|--|--------|----------|-----------|
| 06/05/20 | Brought forward | | | 28,010.20 |
| | Online transfer from Ryedale Special Families | | 601.20 | |
| | Online transfer from Next Steps | | 123.62 | |
| | Online transfer to [REDACTED] | 57.94 | | 28,677.08 |
| 07/05/20 | [REDACTED] Musical Memo | | 29.40 | |
| | FP W2W0446 [REDACTED] | | 30.00 | 28,736.48 |
| 11/05/20 | FP W2W0440 [REDACTED] | | 30.00 | |
| | FP W2W [REDACTED] | | 40.00 | |
| | FP W2W [REDACTED] | | 37.50 | |
| | FP W2W04 [REDACTED] | | 30.00 | |
| | FP W2W072 [REDACTED] | | 37.50 | |
| | FP W2W0437 [REDACTED] | | 30.00 | |
| | ICS BACS 000426 | | 1,409.44 | |
| | DD BE FUELCARDS LTD 2003141 | 60.59 | | |
| | Online transfer from Ryedale Carers Support | | 110.20 | |
| | Online transfer from Ryedale Carers Support | | 147.00 | |
| | Online transfer to Paragon protection System sales order 10503 | 648.00 | | |
| 11/05/20 | Carried forward | | | 29,899.53 |

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Date: 11 May 2020
Sort Code: [REDACTED]
Account Number: [REDACTED]
IBAN: [REDACTED]
Statement Number: 135
Page Number: 9

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

| Date | Particulars | Debit | Credit | Balance |
|----------|-----------------------|-------|--------|-----------|
| 11/05/20 | Brought forward | | | 29,899.53 |
| | FP W2W0191 [REDACTED] | | 37.50 | |
| 11/05/20 | Carried forward | | | 29,937.03 |

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

* Contingency Planning For Your Charity *
* We are here to help keep your charity running, whatever the world throws at *
* you. Please take a moment to make sure you are set up with online banking *
* and you have sufficient authorised signatories in place, so you can manage *
* your money wherever you are. *
* *
* If you are not already set up for online banking, you can download a form at *
* www.cafonline.org/charities/everyday-banking/online-banking *
* If you need to update your Bank Mandate you can find downloadable forms and *
* information when logged into online banking, or you can always send us an *
* email to cafbank@cafonline.org to request a form. *
