

Account Activity

Account Name: CafCash Account
Account Type: CAF_CASH
Bank's Name: CafCash Account
Account Number: 11363
Currency: GBP

All transactions between 01/02/2017 and 30/04/2017. Credit and Debit(NOTE: A maximum of 10000 matches will appear in this

Activity Criteria: export)

Account Transactions

Posting Date	Value Date	Description	Debit	Credit	Book Balance
01/02/2017	01/02/2017	FP 7 Curch Street FOUNDATION		151.67	3151.67
01/02/2017	01/02/2017	Cheque Drawn 002327	25.9		3125.77
01/02/2017	01/02/2017	AUTO FUNDING	125.77		3000
07/02/2017	07/02/2017	Cheque Drawn 002335	300		2700
07/02/2017	07/02/2017	AUTO FUNDING		300	3000
08/02/2017	08/02/2017	BACS LGTXN00258675 LOCALGIVING.COM		13.05	3013.05
08/02/2017	08/02/2017	Cheque Drawn 002339	153.76		2859.29
08/02/2017	08/02/2017	AUTO FUNDING		140.71	3000
09/02/2017	09/02/2017	Cheque Drawn 002337	150		2850
09/02/2017	09/02/2017	AUTO FUNDING		150	3000
13/02/2017	13/02/2017	DD NEST IT000001385827	231.99		2768.01
13/02/2017	13/02/2017	AUTO FUNDING		231.99	3000
14/02/2017	14/02/2017	Cheque Drawn 002338	57.56		2942.44
14/02/2017	14/02/2017	Online transfer to Sarah Lally Marley invoice 06.02.17	360		2582.44
14/02/2017	14/02/2017	AUTO FUNDING		417.56	3000
15/02/2017	15/02/2017	BACS LGTXN00260075 LOCALGIVING.COM		4.65	3004.65
15/02/2017	15/02/2017	Monthly Account Fee	5		2999.65
15/02/2017	15/02/2017	AUTO FUNDING		0.35	3000
17/02/2017	17/02/2017	Online transfer to HM REVENUE & CUSTOMS Month 10	657.2		2342.8
17/02/2017	17/02/2017	AUTO FUNDING		657.2	3000
20/02/2017	20/02/2017	DD YORKSHIRE WATER 5212188470100001	119.58		2880.42
20/02/2017	20/02/2017	Online transfer to Integra Electrical Invoice 1003205	403.97		2476.45

20/02/2017	20/02/2017 AUTO FUNDING		523.55	3000
21/02/2017	21/02/2017 Cheque Drawn 002340	300		2700
21/02/2017	21/02/2017 AUTO FUNDING		300	3000
22/02/2017	22/02/2017 BACS LGTXN00260749 LOCALGIVING.COM		46.9	3046.9
22/02/2017	22/02/2017 AUTO FUNDING	46.9		3000
24/02/2017	24/02/2017 DD UNICOM 424940	125.76		2874.24
24/02/2017	24/02/2017 AUTO FUNDING		125.76	3000
27/02/2017	27/02/2017 Online transfer to Peter Murray Volunteer Expenses	41.44		2958.56
27/02/2017	27/02/2017 Online transfer to Alison J Wilson Month 11	142.29		2816.27
27/02/2017	27/02/2017 Online transfer to Ann Gordon Month 11	610.6		2205.67
27/02/2017	27/02/2017 Online transfer to Dilys Chapman Month 11	169.3		2036.37
27/02/2017	27/02/2017 Online transfer to Elizabeth Gosnold Month 11	498.44		1537.93
27/02/2017	27/02/2017 Online transfer to Helen Clark Month 11	1256.19		281.74
27/02/2017	27/02/2017 Online transfer to J Gardener Month 11	86.66		195.08
27/02/2017	27/02/2017 Online transfer to Jade Hicks Month 11	171		24.08
27/02/2017	27/02/2017 Online transfer to Joanne M Hall Month 11	1034.02		-1009.94
27/02/2017	27/02/2017 Online transfer to Julie Johnson Month 11	390		-1399.94
27/02/2017	27/02/2017 Online transfer to Kevin Axelby Month 11	65.83		-1465.77
27/02/2017	27/02/2017 Online transfer to M & FM Dixon Month 11	86.66		-1552.43
27/02/2017	27/02/2017 Online transfer to Mr CJ & Mrs GJ Lindley Month 11	93.84		-1646.27
27/02/2017	27/02/2017 Online transfer to Mrs Fearnley Cowton Month 11	230.6		-1876.87
27/02/2017	27/02/2017 Online transfer to Mrs L Burniston Month 11	1702.08		-3578.95
27/02/2017	27/02/2017 AUTO FUNDING		6578.95	3000
28/02/2017	28/02/2017 DD NEST IT000001385827	240.65		2759.35
28/02/2017	28/02/2017 Online transfer to Future Intentions invoice 4072-100217-002	75		2684.35
28/02/2017	28/02/2017 AUTO FUNDING		315.65	3000
01/03/2017	01/03/2017 FP 7 Curch Street FOUNDATION		151.67	3151.67
01/03/2017	01/03/2017 AUTO FUNDING	151.67		3000
07/03/2017	07/03/2017 BACS 000127		30	3030
07/03/2017	07/03/2017 Online transfer to Sarah Lally Marley	480		2550
07/03/2017	07/03/2017 Online transfer to Joanne L Rose	11.1		2538.9
07/03/2017	07/03/2017 AUTO FUNDING		461.1	3000
08/03/2017	08/03/2017 BACS LGTXN00262239 LOCALGIVING.COM		11.87	3011.87

08/03/2017	08/03/2017	AUTO FUNDING	11.87		3000
09/03/2017	09/03/2017	Cheque Drawn 002344	59.83		2940.17
09/03/2017	09/03/2017	AUTO FUNDING		59.83	3000
10/03/2017	10/03/2017	Cheque Drawn 002343	30		2970
10/03/2017	10/03/2017	AUTO FUNDING		30	3000
15/03/2017	15/03/2017	BACS LGTXN00263525 LOCALGIVING.COM		4.65	3004.65
15/03/2017	15/03/2017	Monthly Account Fee	5		2999.65
15/03/2017	15/03/2017	AUTO FUNDING		0.35	3000
16/03/2017	16/03/2017	DD GOCARDLESS LTD COMPUTERFX-ANVQJZ8	165.6		2834.4
16/03/2017	16/03/2017	AUTO FUNDING		165.6	3000
17/03/2017	17/03/2017	Cheque Drawn 002341	217		2783
17/03/2017	17/03/2017	Online transfer to HM REVENUE & CUSTOMS Month 11	1104.87		1678.13
17/03/2017	17/03/2017	AUTO FUNDING		1321.87	3000
21/03/2017	21/03/2017	BACS 244750 NYCC GENERAL ACCOU		1250	4250
21/03/2017	21/03/2017	AUTO FUNDING	1250		3000
22/03/2017	22/03/2017	BACS LGTXN00264221 LOCALGIVING.COM		9.3	3009.3
22/03/2017	22/03/2017	AUTO FUNDING	9.3		3000
23/03/2017	23/03/2017	FP HLNK CRC LTD THE HUMBERSIDE LIN		100	3100
23/03/2017	23/03/2017	AUTO FUNDING	100		3000
24/03/2017	24/03/2017	Cheque Drawn 002345	320		2680
24/03/2017	24/03/2017	Cheque Drawn 002342	99.6		2580.4
24/03/2017	24/03/2017	Cheque Drawn 002348	20		2560.4
24/03/2017	24/03/2017	DD UNICOM 424940	97.43		2462.97
24/03/2017	24/03/2017	AUTO FUNDING		537.03	3000
27/03/2017	27/03/2017	Online transfer to Alison J Wilson Month 12	100		2900
27/03/2017	27/03/2017	Online transfer to Ann Gordon Month 12	585		2315
27/03/2017	27/03/2017	Online transfer to Dilys Chapman Month 12	165.6		2149.4
27/03/2017	27/03/2017	Online transfer to Elizabeth Gosnold Month 12	498.44		1650.96
27/03/2017	27/03/2017	Online transfer to Helen Clark Month 12	1213.78		437.18
27/03/2017	27/03/2017	Online transfer to J Gardener Month 12	86.66		350.52
27/03/2017	27/03/2017	Online transfer to Jade Hicks Month 12	180		170.52
27/03/2017	27/03/2017	Online transfer to Joanne M Hall Month 12	1034.02		-863.5
27/03/2017	27/03/2017	Online transfer to Julie Johnson Month 12	390		-1253.5

27/03/2017	27/03/2017 Online transfer to M & FM Dixon Month 12	86.66	-1340.16
27/03/2017	27/03/2017 Online transfer to Mr CJ & Mrs GJ Lindley Month 12	198	-1538.16
27/03/2017	27/03/2017 Online transfer to Mrs Fearnley Cowton Month 12	230.8	-1768.96
27/03/2017	27/03/2017 Online transfer to Mrs L Burniston Month 12	1670.63	-3439.59
27/03/2017	27/03/2017 AUTO FUNDING		6439.59 3000
28/03/2017	28/03/2017 Cheque Drawn 002347	300	2700
28/03/2017	28/03/2017 AUTO FUNDING		300 3000
29/03/2017	29/03/2017 BACS 247172 NYCC GENERAL ACCOU		10696.73 13696.73
29/03/2017	29/03/2017 AUTO FUNDING	10696.73	3000
30/03/2017	30/03/2017 Cheque Drawn 002346	2916.75	83.25
30/03/2017	30/03/2017 AUTO FUNDING		2916.75 3000
03/04/2017	03/04/2017 FP 7 Curch Street FOUNDATION		151.67 3151.67
03/04/2017	03/04/2017 AUTO FUNDING	151.67	3000
04/04/2017	04/04/2017 Online transfer to Alison J Wilson	43.14	2956.86
04/04/2017	04/04/2017 Online transfer to Ann Gordon	25	2931.86
04/04/2017	04/04/2017 Online transfer to Gill Lindley	22.2	2909.66
04/04/2017	04/04/2017 Online transfer to Helen Clark	305.9	2603.76
04/04/2017	04/04/2017 Online transfer to Jade Hicks	29.97	2573.79
04/04/2017	04/04/2017 Online transfer to Joanne Castleton	27.75	2546.04
04/04/2017	04/04/2017 Online transfer to Joanne L Rose	45.14	2500.9
04/04/2017	04/04/2017 Online transfer to Kevin Axelby	88.8	2412.1
04/04/2017	04/04/2017 Online transfer to L Burniston	74.25	2337.85
04/04/2017	04/04/2017 Online transfer to Peter Murray	26.64	2311.21
04/04/2017	04/04/2017 Online transfer to Future Intentions inv4072-IHT-003	80	2231.21
04/04/2017	04/04/2017 AUTO FUNDING		768.79 3000
05/04/2017	05/04/2017 Cheque Drawn 002349	60	2940
05/04/2017	05/04/2017 DD RYEDALE DISTRICT C 00164713	330.2	2609.8
05/04/2017	05/04/2017 AUTO FUNDING		390.2 3000
07/04/2017	07/04/2017 Cheque Drawn 002350	45.67	2954.33
07/04/2017	07/04/2017 DD NEST IT000001385827	248.16	2706.17
07/04/2017	07/04/2017 Online transfer to Gill Lindley	33.15	2673.02
07/04/2017	07/04/2017 Online transfer to Ian Strafford	66.6	2606.42
07/04/2017	07/04/2017 AUTO FUNDING		393.58 3000

11/04/2017	11/04/2017	Cheque Drawn 002351	96	2904
11/04/2017	11/04/2017	Cheque Drawn 002352	11.84	2892.16
11/04/2017	11/04/2017	Online transfer to Sarah Lally Marley March Invoice	480	2412.16
11/04/2017	11/04/2017	AUTO FUNDING		587.84 3000
12/04/2017	12/04/2017	BACS LGTXN00265970 LOCALGIVING		4.65 3004.65
12/04/2017	12/04/2017	DD SOUTHERN ELECTRIC 247673631	656.26	2348.39
12/04/2017	12/04/2017	AUTO FUNDING		651.61 3000
13/04/2017	13/04/2017	BACS 252152 NYCC GENERAL ACCOU		571.34 3571.34
13/04/2017	13/04/2017	AUTO FUNDING	571.34	3000
18/04/2017	18/04/2017	Monthly Account Fee	5	2995
18/04/2017	18/04/2017	DD SE GAS LIMITED 021681531	324.15	2670.85
18/04/2017	18/04/2017	AUTO FUNDING		329.15 3000
19/04/2017	19/04/2017	Online transfer to HM REVENUE & CUSTOMS	1381.05	1618.95
19/04/2017	19/04/2017	AUTO FUNDING		1381.05 3000
21/04/2017	21/04/2017	Cheque Drawn 002353	56	2944
21/04/2017	21/04/2017	AUTO FUNDING		56 3000
24/04/2017	24/04/2017	BACS 1704193304CF CAF1704193304CF		1733.97 4733.97
24/04/2017	24/04/2017	AUTO FUNDING	1733.97	3000
26/04/2017	26/04/2017	DD UNICOM 424940	88.88	2911.12
26/04/2017	26/04/2017	AUTO FUNDING		88.88 3000
27/04/2017	27/04/2017	BACS 000128		100 3100
27/04/2017	27/04/2017	Online transfer to Alison J Wilson Month 1 2017	80	3020
27/04/2017	27/04/2017	Online transfer to Ann Gordon Month 1 2017	733.68	2286.32
27/04/2017	27/04/2017	Online transfer to Dilys Chapman Month 1 2017	112.5	2173.82
27/04/2017	27/04/2017	Online transfer to Elizabeth Gosnold Month 1 2017	500	1673.82
27/04/2017	27/04/2017	Online transfer to Helen Clark Month 1 2017	1223.14	450.68
27/04/2017	27/04/2017	Online transfer to J Gardener Month 1 2017	86.66	364.02
27/04/2017	27/04/2017	Online transfer to Joanne M Hall Month 1 2017	1060.44	-696.42
27/04/2017	27/04/2017	Online transfer to Julie Johnson Month 1 2017	54	-750.42
27/04/2017	27/04/2017	Online transfer to M & FM Dixon Month 1 2017	86.66	-837.08
27/04/2017	27/04/2017	Online transfer to Mr CJ & Mrs GJ Lindley Month 1 2017	172.71	-1009.79
27/04/2017	27/04/2017	Online transfer to Mrs Fearnley Cowton Month 1 2017	239.15	-1248.94
27/04/2017	27/04/2017	Online transfer to Mrs L Burniston Month 1 2017	1750.65	-2999.59

27/04/2017	27/04/2017	Online transfer to Tracey Tate Month 1 2017	118.9	-3118.49
27/04/2017	27/04/2017	AUTO FUNDING		6118.49
28/04/2017	28/04/2017	DD ICO Z3639882	35	2965

Account Balance

Balance type	Date of last update	Amount
Cleared Balance	28-Apr-17	2965
Ledger Balance	28-Apr-17	2965