

# 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: 14 April 2020  
Sort Code: [REDACTED]  
Account Number: [REDACTED]  
IBAN: [REDACTED]  
Statement Number: 154  
Page Number: 1

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
11/03/20	Brought forward			21,754.82
12/03/20	ICS BACS 000424		905.00	
	ICS BACS 000425		183.60	
	FP 13271 Musical Memo		44.40	22,887.82
13/03/20	FP W2W0440 [REDACTED]		30.00	
	FP W2W0444 [REDACTED]		30.00	
	FP W2W072B [REDACTED]		37.50	
	FP W2W0437 [REDACTED]		30.00	
	DD BE FUELCARDS LTD 2003141	512.81		
	FP W2W0191B COWTON D D B C [REDACTED]		37.50	22,540.01
16/03/20	FP W2W for the 13th [REDACTED]		40.00	
	[REDACTED] W2W0332 [REDACTED]		37.50	
	FP W2W04 [REDACTED]		30.00	
	Monthly Account Fee	5.00		
	DD SAGE SOFTWARE LTD PPMJC86	159.00		
	Online transfer from Ryedale Carers Support		110.20	
	Online transfer from Ryedale Carers Support		147.00	22,740.71
17/03/20	FP W2W0351 [REDACTED]		34.50	
	DD JOHNSTON OILS LTD 79026 S/L D.D	108.68		
17/03/20	Carried forward			22,666.53

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Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
17/03/20	Brought forward			22,666.53
18/03/20	FP W2W0441 [REDACTED]		30.00	
	FP W2W0422 [REDACTED]		30.00	
	FP ELIM INV 13276 EFGA RE MALTON		52.80	
	BACS 549354 N YORKS CO COUNCIL		2,970.00	
	DD SAGE UK LTD A61843549/01	20.95		
	Online transfer from Next Steps		219.82	25,948.20
19/03/20	FP [REDACTED]		18.00	25,966.20
20/03/20	FP W2W044 [REDACTED]		30.00	
	FP W2W044 [REDACTED]		30.00	
	FP W2W072 [REDACTED]		37.50	
	FP W2W043 [REDACTED]		30.00	
	DD BE FUELCARDS LTD 2003141	430.81		
	Online transfer from Ryedale Special Families		1,538.40	27,201.29
23/03/20	FP W2W0191B [REDACTED]		37.50	
	FP W2W0332 [REDACTED]		37.50	
	FP W2W0 [REDACTED]		30.00	
23/03/20	Carried forward			27,306.29

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Statement Number: 134  
Page Number: 3

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
23/03/20	Brought forward			27,306.29
24/03/20	FP W2W0351 [REDACTED]		34.50	
	DD JOHNSTON OILS LTD 79026 S/L D.D	184.33		27,156.46
25/03/20	FP W2W0441 [REDACTED]		30.00	
	FP W2W0422 [REDACTED]		30.00	
	Online transfer from 00094618		20,000.00	
	Online transfer to [REDACTED]	795.76		
	[REDACTED] March 2020 payroll			
	Online transfer to [REDACTED]	588.00		
	[REDACTED] March 2020 payroll			
	Online transfer to [REDACTED]	853.83		
	[REDACTED] March 2020 payroll			
	Online transfer to [REDACTED]	691.32		
	[REDACTED] March 2020 payroll			
	Online transfer to [REDACTED]	626.90		
	[REDACTED] March 2020 payroll			
	Online transfer to [REDACTED]	1,079.42		
	[REDACTED] March 2020 payroll			
	Online transfer to [REDACTED]	241.50		
	[REDACTED] March 2020 payroll			
25/03/20	Carried forward			42,339.73

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Sort Code: [REDACTED]  
Account Number: [REDACTED]  
IBAN: [REDACTED]  
Statement Number: 154  
Page Number: 4

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
25/03/20	Brought forward			42,339.73
	Online transfer to [REDACTED]	182.60		
	[REDACTED] March 2020 payroll			
	Online transfer to [REDACTED]	748.65		
	[REDACTED] March 2020 payroll			
	Online transfer to [REDACTED]	1,517.03		
	March 2020 payroll			
	Online transfer to [REDACTED]	719.94		
	[REDACTED] March 2020 payroll			
	Online transfer to [REDACTED]	1,132.15		
	[REDACTED] March 2020 payroll			
	Online transfer to [REDACTED]	1,204.63		
	[REDACTED] March 2020 payroll			
	Online transfer to [REDACTED]	223.50		
	[REDACTED] March 2020 payroll			
	Online transfer to [REDACTED]	771.77		
	[REDACTED] March 2020 payroll			
	Online transfer to [REDACTED]	743.30		
	[REDACTED] March 2020 payroll			
	Online transfer to [REDACTED]	921.86		
	[REDACTED] March 2020 payroll			
	Online transfer to [REDACTED]	644.62		
	[REDACTED] March 2020 payroll			
25/03/20	Carried forward			33,529.68

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 Date: 14 April 2020  
 Sort Code: [REDACTED]  
 Account Number: [REDACTED]  
 IBAN: [REDACTED]  
 Statement Number: 134  
 Page Number: 5

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
25/03/20	Brought forward			33,529.68
	Online transfer to [REDACTED]	868.92		
	[REDACTED] March 2020 [REDACTED]			
	Online transfer to [REDACTED]	415.80		
	[REDACTED] March 2020 payroll			
	Online transfer to [REDACTED]	280.00		
	[REDACTED] oped hire refund			
	Online transfer to Car Van Minibus World Ltd GP16 AOF balance	16,705.20		
	Online transfer to Minster Properties Rent invoice 2828	4,166.40		
	Online transfer to [REDACTED]	11.30		
	[REDACTED] Vol driver pymts March 20			
	Online transfer to [REDACTED]	1.60		
	[REDACTED] Vol driver pymts March 20			
	Online transfer to [REDACTED]	6.55		
	[REDACTED] Vol driver pymts March 20			
	Online transfer to [REDACTED]	7.45		
	[REDACTED] Vol driver pymts March 20			
	Online transfer to [REDACTED]	20.75		
	[REDACTED] Vol driver pymts March 20			
	Online transfer to [REDACTED]	2.50		
	[REDACTED] Vol driver pymts March 20			
25/03/20	Carried forward			11,043.21

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Account Name: Ryedale Community  
Transport CIO  
Date: 14 April 2020  
Sort Code: 40-52-40  
Account Number: 00018086  
IBAN: GB42CAFB40524000018086  
Statement Number: 134  
Page Number: 6

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
25/03/20	Brought forward			11,043.21
	Online transfer to [REDACTED] [REDACTED] Vol driver pymts March 20	16.25		
	Online transfer to [REDACTED] [REDACTED] Vol driver pymts March 20	28.80		
	Online transfer to [REDACTED] [REDACTED] Vol driver pymts March 20	7.00		
	Online transfer to [REDACTED] [REDACTED] Vol driver pymts March 20	9.00		
	Online transfer to [REDACTED] [REDACTED] Vol driver pymts March 20	2.50		
	Online transfer to [REDACTED] [REDACTED] Vol driver pymts March 20	17.80		
	Online transfer to [REDACTED] [REDACTED] Vol driver pymts March 20	19.40		
	Online transfer to [REDACTED] [REDACTED] Vol driver pymts March 20	31.05		
	Online transfer to [REDACTED] [REDACTED] Vol driver pymts March 20	28.80		
	Online transfer to [REDACTED] [REDACTED] Vol driver pymts March 20	8.10		
	Online transfer to [REDACTED] [REDACTED] Vol driver pymts March 20	16.70		
25/03/20	Carried forward			10,857.81

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 Statement Number: 134  
 Page Number: 7

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
25/03/20	Brought forward			10,857.81
	Online transfer to [REDACTED] [REDACTED] Vol driver pymts March 20	9.90		
	Online transfer to [REDACTED] [REDACTED] Vol driver pymts March 20	5.65		
	Online transfer to [REDACTED] [REDACTED] Vol driver pymts March 20	27.30		
	Online transfer to [REDACTED] [REDACTED] Vol driver pymts March 20	7.00		
	Online transfer to [REDACTED] [REDACTED] Vol driver pymts March 20	38.25		
	Online transfer to [REDACTED] [REDACTED] Vol driver pymts March 20	67.75		
	Online transfer to [REDACTED] [REDACTED] Vol driver pymts March 20	100.85		
	Online transfer to [REDACTED] [REDACTED] Vol driver pymts March 20	18.00		
	Online transfer to [REDACTED] [REDACTED] Vol driver pymts March 20	3.20		10,579.91
26/03/20	FP R13266/63 SIGHT SUPPORT RYED		149.00	
	FP Reference SIGHT SUPPORT RYED		733.60	11,462.51
27/03/20	FP W2W044 [REDACTED]		30.00	
27/03/20	Carried forward			11,492.51

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Page Number: 8

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
27/03/20	Brought forward			11,492.51
	FP W2W0191E [REDACTED]		37.50	
	FP W2W072B [REDACTED]		37.50	
	FP W2W0437 [REDACTED]		30.00	
	[REDACTED]			
30/03/20	DD BE FUEL [REDACTED] LTD 2003141	365.00		11,232.51
	FP W2V [REDACTED]		40.00	
	FP W2W0337 [REDACTED]		37.50	
	FP W2W04 [REDACTED]		30.00	
	DD CHESS [REDACTED] 141308/ CH0120/43	204.84		
	DD PROPEL FINANCE PLC A021503-WBHNCBOB23	36.16		
	Online transfer from 00094618		10,000.00	
	Online transfer to JB MOTORS	44.99		
	Online transfer to Direct Imaging Supplies Copies Feb 20	57.51		
	Online transfer to Deepdale Tech Services Invoice 11599	960.00		
	Online transfer to inPrint Colour Roller banner	92.40		
30/03/20	Carried forward			19,944.11



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Statement Number: 134  
Page Number: 9

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
30/03/20	Brought forward			19,944.11
	Online transfer to Merrin Electrical Ltd Radiator repair	91.20		
	Online transfer to Dennison Creative Ltd Website development	960.00		
	Online transfer to Austins Motorcycles March 20 invoices	719.20		
	Online transfer to Normans of Billingham Ltd Invoice 65410	73.20		
	Online transfer to Robsons Motor Services Feb 20 Invoices	2,079.31		
	FP Ryedale & D Mencap RYEDALE AND DISTRI		52.45	16,073.65
31/03/20	FP LOW FLOOR BUS RYEDALE LIONS CL		1,000.00	
	FP BEECHWOOD BEECHWOOD PLACE CA		103.80	
	BACS 00934081 CITY OF YORK COUNC		782.59	
	DD JOHNSTON OILS LTD 79026 S/L D.D	212.15		17,747.89
01/04/20	FP W2W044 [REDACTED]		30.00	
	BACS 553566 N YORKS CO COUNCIL		58,230.00	
	Online transfer to 00094618 Low Floor Funding	59,230.00		
01/04/20	Carried forward			16,777.89

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Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
01/04/20	Brought forward			16,777.89
	Online transfer to Big Boolies.com LTD WPN wheel refurb inv	846.00		15,931.89
02/04/20	DD THE PENSIONS TRUST E0010954202003	728.03		15,203.86
03/04/20	FP W2W044 [REDACTED]		30.00	
	FP W2W072 [REDACTED]		37.50	
	FP W2W043 [REDACTED]		30.00	
	DD EE LIMITED Q79620293109359977	20.09		
	DD GRENKELEASING LIM 1220013779	72.00		
	DD GRENKELEASING LIM 1700000739	222.01		
	DD BE FUELCARDS LTD 2003141	165.64		14,821.62
06/04/20	FP W2W0332 [REDACTED]		37.50	
	FP W2W0191B [REDACTED]		37.50	
	FP W2W04 [REDACTED]		30.00	14,926.62
07/04/20	DD JOHNSTON OILS LTD 79026 S/L D.D	369.08		14,557.54
08/04/20	FP W2W044 [REDACTED]		30.00	
	BACS 555533 N YORKS CO COUNCIL		10,472.56	
08/04/20	Carried forward			25,060.10

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Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
08/04/20	Brought forward			25,060.10
	Online transfer to HM REVENUE & CUSTOMS NI & PAYE tax month 12	2,704.96		22,355.14
09/04/20	FP the hall YORK HERIT THE HAL		116.00	
	BACS CO-OP LCF 1 ACCOUNTS PAYABLE		2,010.22	
	Online transfer to [REDACTED]	240.00		
	[REDACTED] moped hire refund			
	Online transfer to [REDACTED]	75.00		
	[REDACTED] moped hire refund			
	Online transfer to [REDACTED]	250.00		
	[REDACTED] repayment			
	Online transfer to [REDACTED]	69.00		
	[REDACTED] moped hire refund			
	Online transfer to McClarrons Combined Office Insurance	2,396.80		
	Online transfer to Arthur J Gallagher Fleet policy	14,250.40		
	Online transfer from 00094618		10,000.00	17,200.16
14/04/20	FP W2W044 [REDACTED]		30.00	
	FP W2V [REDACTED]		40.00	
	FP W2W0552 [REDACTED]		37.50	
14/04/20	Carried forward			17,307.66

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Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
14/04/20	Brought forward			17,307.66
	FP W2W0191 [REDACTED]		37.50	
	FP W2W04 [REDACTED]		30.00	
	FP W2W04 [REDACTED]		30.00	
	DD BE FUELCARDS LTD 2003141	61.79		
	DD JOHNSTON OILS LTD 79026	47.39		
	S/L D.D			
	FP 1328313285 [REDACTED]		1,585.92	
	NUR			
	FP 1328313285 [REDACTED]		651.84	
	FP 1328313285 [REDACTED]		1,128.00	
	FP 1328313285 [REDACTED]		234.00	
	FP W2W072 [REDACTED]		37.50	
14/04/20	Carried forward			20,933.24

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. \*  
\*\*\*\*\*