

Bank Statement received 30.6.26

19,802.71

Most recent statement 31.8.26

£17,369.55

Balance brought forward

19,802.71

Expenditure through bank statement

	Details	Payments out	Payments in
1.7.26	HMRC	36.62	
1.7.26	PG Holt	180.00	
1.7.26	T L Safadi	725.24	
2.7.26	Darkin Miller	389.12	
30.7.26	TL Safadi	677.76	
30.7.26	PG Holt	180.00	
30.7.26	HMRC	36.62	
30.7.26	Halstock Hall	15.00	
31.7.26	Bank Charges	7.00	
6.8.26	One2one	12.00	
7.8.26	Dorset Fingerposts	90.00	
7.8.26	Payment error	0.00	13.20
19.8.26	P G Holt	90.00	
31.8.26	Bank charges	7.00	
Total		2446.36	13.20

Balance carried forward

£17,369.55

Outstanding expenses not yet showing in bank account - **OUT**

DAPTC	60.00
T Safadi	731.04
HMRC	68.31
One2one	12.00
Normtech	150.00
Halstock Village Hall	15.00
PG Holt	90.00
Total	1126.35

Outstanding credits not yet showing in bank account - **IN**

Total	
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Savings account as of 30.6.26

Date	Details	In	Out
31.7.26	Interest	122.11	
Balance		25,238.50	