

Order for Payment and Transfers 16th Aug 2024 to 23rd Sept 2024

Plaistow and Ifold Nat West Bank Current Account

		Credit £	Debit £	Balance £
16 th July 24				2766.48
16 th Aug 24	Double count of Guides Grant	360.00		
16 th Aug 24 DD	Bankline £3.60 (reduction £2.00)	2.00		
16 th Aug 24 BACs	GEH Maint (not yet paid)	850.00		
23 rd Aug 24 Dbt Crd	SSE – Pavilion		63.84	
1 st Sept Trnsfr	Transfer from NatWest Dpst	10,000.00		
2 nd Sept 24 DD	ZOOM		15.59	
10 th Sept 24 Dbt Crd	Secured Signing		9.95	
15 th Sept 24 DD	Bankline		5.60	
15 th Sept 24 DD	Smart Number monthly		22.72	
15 th Sept 24 DD	BT Group Plc		45.73	
15 th Sept 24 BACs	WSCC Clerks salary		4,218.74	
15 th Sept 24 BACs	Clerk's Expenses		115.56	
15 th Sept 24 BACs	GEH Maintenance (Benches and NBs)		850.00	
15 th Sept 24 BACs	AIRS Subscription Annual		144.00	
15 th Sept 24 BACs	Moores (Audit)		504.00	
23 rd Sept 24 DD	PWLB		5155.00	
Total		£11212.00	£11150.73	£2827.75

2. Plaistow and Ifold Nat West Bank Deposit Account

		Credit £	Debit £	Balance £
16 th Aug 24				39,006.95
1 st Aug 24	Interest	51.15		
31 st Aug 24	Interest	46.55		
1 st Sept 24	Transfer to current		10,000.00	
Total				<u>£29104.65</u>

3. Plaistow and Ifold Unity Savings Account

		Credit £	Debit £	Balance £
16 th Aug 24				56,709.78
Total				<u>£56,709.78</u>