

Nationwide account 2018-19

Cheque Number	Payee	Amount
101339	Transfer to NatWest	£3,000.00
101340	Cancelled	£0.00
101341	FCC Enviroment	£4,077.48
101342	Transfer to NatWest	£15,000.00
101343	Transfer to NatWest	£5,500.00
		£27,577.48

Transaction Fees

April 2018 to March 2019	£0.00
	£0.00

Receipts

Statement		
	289 Interest	£ 5.58
R-1	290 VAT repayment	£ 6,654.54
	291 Interest	£ 6.05
	293 Interest	£ 6.19
R-2	293 VAT repayment	£ 1,035.61
R-3	295 VAT repayment	£ 2,572.21
	295 Interest	£ 4.51
		£ 10,284.69

Opening Balance	£ 23,606.21
Receipts	£ 10,284.69
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	£33,890.90
Expenditure	£27,577.48
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	£6,313.42