

2015/16					
DATE	TRANSACTION		BALANCE		
		<i>b/f at 1 Apr 15</i>	£16,961.35		
<i>Transactions in period:</i>					
08-Apr-15	£25.00	mthly s/o from current a/c	£16,986.35		
08-May-15	£25.00	mthly s/o from current a/c	£17,011.35		
08-Jun-15	£2.28	Interest qtr to 7 Jun 15	£17,013.63		
08-Jun-15	£25.00	mthly s/o from current a/c	£17,038.63		
07-Jul-15	-£11,100.00	Paid to V Hall re extension from VOY winnings	£5,938.63		
08-Jul-15	-£25.00	bank charge	£5,913.63		
08-Jul-15	£25.00	mthly s/o from current a/c	£5,938.63		
10-Aug-15	£25.00	mthly s/o from current a/c	£5,963.63		
12-Aug-15	£25.00	bank chargereimbursement	£5,988.63		
07-Sep-15	£1.19	interest qtr to 6 Sep15	£5,989.82		
08-Sep-15	£25.00	mthly s/o from current a/c	£6,014.82		
08-Oct-15	£25.00	mthly s/o from current a/c	£6,039.82		
09-Nov-15	£25.00	mthly s/o from current a/c	£6,064.82		
08-Dec-15	£25.00	mthly s/o from current a/c	£6,089.82		
07-Dec-15	£0.75	Interest qtr to 6 Dec	£6,090.57		
08-Jan-16	£25.00	mthly s/o from current a/c	£6,115.57		
08-Feb-16	£25.00	mthly s/o from current a/c	£6,140.57		
08-Mar-16	£25.00	mthly s/o from current a/c	£6,165.57		
07-Mar-16	£0.76	Interest qtr to 6 Mar	£6,166.33	Agreed to bank statement 31 Mar	

