## Transactions of Whorlton & Westwick Parish Council

DATE   CATEGORY   CR	ACCOUNT:	CURRENT ACCOUNT	NATWEST				
Clerk Wages	DESCRIPTION	PAYER/PAYEE	DATE	CATEGORY	CR	DR	BALANCE
PAYE	Balance Brought Forward		31/03/15				£3,539.07
Precept	Clerk's Wages	Clerk	01/04/15	Payroll		£175.12	£3,363.95
Donation	PAYE		02/04/15	Payroll		£43.80	£3,320.15
Payroll Management	Precept	Durham County Council	09/04/15	Income	£4,620.70		£7,940.85
Website         Jamie McBain         12/05/15         Administrative Fees         £50.00         £8,878.55           Grasscutting         Mill Gardens         13/05/15         Administrative Fees         £30.31         £8,571.55           Data Protection         Registra         15/05/15         Administrative Fees         £33.50         £8,382.54           Professional Body         CDALC         19/05/15         Administrative Fees         £35.00         £8,382.54           Bench         Chic Teak         19/05/15         Assets         £990.25         £7,367.81           Refund         Chic Teak         19/05/15         Assets         £990.25         £7,348.31           Materials         S&A         18/06/15         Assets         £57.39         £7,368.92           Audit         Accountant         22/06/15         Assets         £60.00         £7,269.92           Plaque         Badge & Engraving World         20/07/15         Assets         £60.00         £7,369.22           Clearity Wayleave         NEDL         09/07/15         Assets         £15.3         £7,167.22           Electricity Wayleave         NEDL         09/07/15         Assets         £10.00         £7,175.28           Bench Edging         Mill R		Honeyman	22/04/15	Other Income	£1,000.00		£8,940.85
Insurance	Payroll Management	Accountant	06/05/15	Administrative Fees		£12.00	£8,928.85
Grasscutting   Mill Gardens   13/05/15   Assets   £144.00   £8.427.54   Data Protection   Registrar   15/05/15   Administrative Fees   £34.48   £358.06   Bench   Chic Teak   19/05/15   Assets   £990.25   £7.367.81   Bench   Chic Teak   19/05/15   Assets   £990.25   £7.367.81   Materials   S&A   18/06/15   Assets   £57.09   £7.344.81   Materials   S&A   18/06/15   Assets   £57.39   £7.386.92   Audit   Accountant   22/06/15   Administrative Fees   £60.00   £7.326.92   Multi   Accountant   22/06/15   Administrative Fees   £60.00   £7.326.92   Multi   Accountant   22/06/15   Administrative Fees   £60.00   £7.326.92   Multi   Gardens   22/06/15   Assets   £22.20   £7.304.72   Grasscutting   Mill Gardens   22/07/15   Assets   £22.20   £7.304.72   Grasscutting   Mill Gardens   22/07/15   Assets   £144.00   £7.160.72   Electricity Wayleave   NEDL   09/07/15   Other Income   £15.53   £7.176.25   Bench Edging   Mill Race   16/07/15   Assets   £50.97   £7.175.28   Paypal Authentication   Paypal   23/07/15   Other Income   £0.01   £7.125.28   Paypal Authentication   Paypal   23/07/15   Payroll   £218.92   £6,906.37   Payroll Management   Accountant   26/08/15   Payroll   £12.00   £6,894.37   VAT Claim   HIMFC   28/08/15   Other Income   £30.60   £6,924.98   Grasscutting   Mill Gardens   21/09/15   Assets   £216.00   £6,924.98   Grasscutting   Mill Gardens   21/09/15   Assets   £216.00   £6,393.98   Gravel   S&A   21/09/15   Assets   £216.00   £6,493.98   Grasscutting   Mill Gardens   09/10/15   Assets   £216.00   £6,493.98   Cemetery Fence   F&R   21/09/15   Assets   £270.00   £6,493.98   Cemetery Fence   Keith Brown   28/01/15   Assets   £270.00   £6,493.98   Cemetery Survey   Keith Brown   28/01/15   Assets   £144.00   £7,193.93   Cemetery Survey   Keith Brown   28/01/15   Assets   £140.00   £7,145.39   Cemetery Survey   CDS   04/12/15   Assets   £70.00   £3,484.44   Willage Hall Hire   WVCA   29/01/16   Assets   £10.00   £1,485.31   Defective Wages   Clerk   Durham County Council   25/01/16   Assets   £5.00   £1,485.3	Website	Jamie McBain	12/05/15	Administrative Fees		£50.00	
Data Protection   Registrar   15/05/15   Administrative Fees   £35.00   £8,392.65	Insurance	Came & Co	12/05/15	Administrative Fees		£307.31	
Professional Body	Grasscutting	Mill Gardens		Assets		£144.00	
Bench         Chic Teak         19/05/15         Assets         £990.25         £7,367.81           Refund         Chic Teak         01/06/15         Other Income         £76.50         £7,444.31           Matlerials         S&A         18/06/15         Assets         £75.39         £7,386.92           Audit         Accountant         22/06/15         Administrative Fees         £60.00         £7,326.92           Plaque         Badge & Engraving World         02/07/15         Assets         £22.20         £7,304.72           Grasscutting         Mill Gardens         02/07/15         Assets         £144.00         £7,162.52           Bench Edging         Mill Race         16/07/15         Other Income         £15.53         £5.97         £7,125.28           Paypal Authentication         Paypal         23/07/15         Other Income         £0.01         £5.97         £7,125.28           Paypal Management         Accountant         28/08/15         Other Income         £0.01         £6,924.98           VAT Claim         HMRC         28/08/15         Other Income         £0.01         £6,924.98           Crasscutting         Mill Gardens         21/09/15         Assets         £216.00         £6,924.98		Registrar	15/05/15	Administrative Fees		£35.00	£8,392.54
Refund         Chic Teak         01/06/15         Other Income         £76.50         £7.44.43 Indicational Materials           Materials         S&A         18/06/15         Assets         £57.39         £7,386.92           Audit         Accountant         22/06/15         Assets         £60.00         £7,366.92           Plaque         Badge & Engraving World         02/07/15         Assets         £22.20         £7,304.72           Grasscutting         Mill Gardens         02/07/15         Assets         £22.20         £7,160.72           Electricity Wayleave         NEDL         09/07/15         Other Income         £15.53         £7,176.28           Bench Edging         Mill Race         16/07/15         Assets         £50.97         £7,125.28           Paypal Authentication         Paypal         23/07/15         Payroll         £218.92         £6,903.37           Payroll Management         Accountant         £60/015         Payroll         £12.00         £6,924.97           VAT Claim         HMRC         28/09/15         Other Income         £30.60         £6,924.98           Paypal Authentication         Paypal         28/09/15         Other Income         £0.01         £6,924.98           Grasscutting	Professional Body			Administrative Fees			
Materials         S&A         18/06/15         Assets         £57.39         £7,386.92           Audit         Accountant         22/06/15         Administrative Fees         £60.00         £7,326.82           Palque         Badge & Engraving World         02/07/15         Assets         £22.20         £7,304.72           Grasscutting         Mill Gardens         02/07/15         Assets         £144.00         £7,160.72           Electricity Wayleave         NEDL         09/07/15         Other Income         £15.53         £7,1762.52           Bench Edging         Mill Race         16/07/15         Assets         £50.97         £7,125.28           Paypal Authentication         Paypal         23/07/15         Other Income         £0.01         £71.92.52           Payroll Management         Accountant         26/08/15         Payroll         £218.92         £6,893.37           VAT Claim         HMRC         28/08/15         Other Income         £30.60         £6,893.47           VAT Claim         HMRC         28/08/15         Other Income         £0.01         £6,924.97           Paypal Authentication         Paypal         28/08/15         Other Income         £0.01         £6,924.97           Crass Catting <td< td=""><td></td><td></td><td></td><td></td><td></td><td>£990.25</td><td></td></td<>						£990.25	
Audit					£76.50		
Plaque	Materials			Assets		£57.39	
Grasscutting         Mill Gardens         02/07/15         Assets         £144.00         £7,160.72           Electricity Wayleave         NEDL         09/07/15         Other Income         £15.53         £7,160.72           Bench Edging         Mill Race         16/07/15         Assets         £50.97         £7,125.28           Paypal Authentication         Paypal         23/07/15         Other Income         £0.01         £7,125.29           Clerk's Wages         Clerk         28/07/15         Payroll         £12.00         £6,984.37           VAT Claim         HMRC         28/08/15         Payroll         £12.00         £6,924.97           Paypal Authentication         Paypal         28/09/15         Other Income         £30.60         £6,924.97           Paypal Authentication         Paypal         28/09/15         Other Income         £0.01         £6,924.98           Grasscutting         Mill Gardens         21/09/15         Assets         £270.00         £6,824.98           Cemetery Fence         F&R         21/09/15         Assets         £270.00         £6,432.28           Ceretery Fence         Keith Brown         29/09/15         Assets         £150.00         £6,432.28           Clerk' Wages         Cl	Audit						•
Electricity Wayleave   NEDL   09/07/15   Other Income   £15.53   £7,176.25	Plaque						
Bench Edging   Mill Race	ŭ					£144.00	
Paypal Authentication   Paypal   23/07/15   Other Income   £0.01   £7,125.29					£15.53		
Clerk's Wages         Clerk         28/07/15         Payroll         £218.92         £6,906.37           Payroll Management         Accountant         26/08/15         Payroll         £12.00         £6,924.97           VAT Claim         HMRC         28/08/15         Other Income         £30.60         £6,924.98           Paypal Authentication         Paypal         28/09/15         Other Income         £0.01         £6,924.98           Grasscutting         Mill Gardens         21/09/15         Assets         £216.00         £6,708.98           Cemetery Fence         F&R         21/09/15         Assets         £270.00         £6,432.28           Cemetery Fence         Keith Brown         29/09/15         Assets         £150.00         £6,432.28           Cemetery Fence         Keith Brown         29/09/15         Assets         £150.00         £6,282.28           Cemetery Fence         Keith Brown         29/09/15         Assets         £144.00         £6,032.28           Cemetery Fence         Keith Brown         26/11/15         Assets         £144.00         £5,919.36           Ceretry Survey         Kill Gardens         09/10/15         Assets         £14.00         £5,919.36           Cemetery Survey         C						£50.97	
Payroll Management	**	• •			£0.01		
VAT Claim         HMRC         28/08/15         Other Income         £30.60         £6,924.97           Paypal Authentication         Paypal         28/09/15         Other Income         £0.01         £6,924.98           Grasscutting         Mill Gardens         21/09/15         Assets         £216.00         £6,702.498           Gravel         \$&A         21/09/15         Assets         £270.00         £6,439.88           Gravel         \$&A         21/09/15         Assets         £67.0         £6,432.28           Cemetery Fence         Keith Brown         29/09/15         Assets         £150.00         £6,282.28           Clerk's Wages         Clerk         06/10/15         Payroll         £218.92         £6,063.36           Grasscutting         Mill Gardens         09/10/15         Assets         £14.00         £5,919.36           Grasscutting         Mill Gardens         03/12/15         Assets         £720.00         £5,519.36           Grasscutting         Mill Gardens         03/12/15         Assets         £700.00         £4,400.73.6           Grasscutting         Mill Gardens         03/12/15         Assets         £700.00         £4,707.36           Clerk's Wages         Clerk         27/01/16 <td>J</td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td>	J			•			
Paypal Authentication         Paypal         28/09/15         Other Income         £0.01         £6,924,98           Grasscutting         Mill Gardens         21/09/15         Assets         £216.00         £6,708,98           Cemetery Fence         F&R         21/09/15         Assets         £270.00         £6,438,98           Gravel         S&A         21/09/15         Assets         £6.70         £6,432,28           Cemetery Fence         Keith Brown         29/09/15         Assets         £150.00         £6,282,28           Cemetery Fence         Keith Brown         29/09/15         Assets         £150.00         £6,282,28           Cemetery Survey         Clerk         06/10/15         Payroll         £218.92         £6,603.36           Grasscutting         Mill Gardens         09/10/15         Assets         £144.00         £5,919.36           Cemetery Survey         CDS         04/12/15         Assets         £1,440.00         £5,919.36           Cametery Survey         CDS         04/12/15         Assets         £1,440.00         £4,077.36           Cametery Survey         CDS         04/12/15         Assets         £1,440.00         £4,077.36           Clerk         270         CDS         <	•			•		£12.00	
Grasscutting         Mill Gardens         21/09/15         Assets         £216.00         £6,708.98           Cemetery Fence         F&R         21/09/15         Assets         £270.00         £6,438.98           Gravel         S&A         21/09/15         Assets         £6.70         £6,432.28           Cemetery Fence         Keith Brown         29/09/15         Assets         £150.00         £6,282.28           Clerk's Wages         Clerk         06/10/15         Payroll         £218.92         £6,063.36           Grasscutting         Mill Gardens         09/10/15         Assets         £144.00         £5,919.36           Cemetery Survey         Keith Brown         26/11/15         Assets         £400.00         £5,519.36           Grasscutting         Mill Gardens         03/12/15         Assets         £144.00         £5,919.36           Cemetery Survey         CDS         04/12/15         Assets         £700.00         £5,447.36           Cemetery Survey         CDS         04/12/15         Assets         £700.00         £4,407.36           Cametery Survey         CDS         04/12/15         Assets         £700.00         £4,707.36           Call Rivery         CDS         04/12/15		HMRC					,
Cemetery Fence         F&R         21/09/15         Assets         £270.00         £6,438.98           Gravel         S&A         21/09/15         Assets         £6.70         £6,432.28           Cemetery Fence         Keith Brown         29/09/15         Assets         £150.00         £6,282.28           Clerk's Wages         Clerk         06/10/15         Payroll         £218.92         £6,603.36           Grasscutting         Mill Gardens         09/10/15         Assets         £144.00         £5,919.36           Cemetery Survey         Keith Brown         26/11/15         Assets         £400.00         £5,519.36           Grasscutting         Mill Gardens         03/12/15         Assets         £72.00         £5,447.36           Grasscutting         Mill Gardens         03/12/15         Assets         £700.00         £5,447.36           Grasscutting         Mill Gardens         03/12/15         Assets         £700.00         £4,407.36           Cemetery Survey         CDS         04/12/15         Assets         £700.00         £4,407.36           Clerk's Wages         Clerk         27/01/16         Payroll         £218.92         £4,488.44           Village Hall Hire         WVCA         29/01/16		• •			£0.01		
Gravel         S&A         21/09/15         Assets         £6.70         £6,432.28           Cemetery Fence         Keith Brown         29/09/15         Assets         £150.00         £6,282.28           Clerk Wages         Clerk         06/10/15         Payroll         £218.92         £6,063.36           Grasscutting         Mill Gardens         09/10/15         Assets         £144.00         £5,919.36           Cemetery Survey         Keith Brown         26/11/15         Assets         £400.00         £5,519.36           Grasscutting         Mill Gardens         03/12/15         Assets         £400.00         £5,519.36           Grasscutting         Mill Gardens         03/12/15         Assets         £700.00         £5,447.36           Cemetery Survey         CDS         04/12/15         Assets         £700.00         £4,407.36           Cemetery Survey         CDS         04/12/15         Assets         £700.00         £4,707.36           Cemetery Survey         CDS         04/12/15         Assets         £700.00         £4,807.47           P3 Grant         Durham County Council         25/01/16         Grants         £700.00         £21,892         £4,488.44           Village Hall Hire         WVCA </td <td>ŭ</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	ŭ						
Cemetery Fence         Keith Brown         29/09/15         Assets         £150.00         £6,282.28           Clerk's Wages         Clerk         06/10/15         Payroll         £218.92         £6,063.36           Grasscutting         Mill Gardens         09/10/15         Assets         £144.00         £5,919.36           Cemetery Survey         Keith Brown         26/11/15         Assets         £400.00         £5,519.36           Grasscutting         Mill Gardens         03/12/15         Assets         £400.00         £5,519.36           Grasscutting         Mill Gardens         03/12/15         Assets         £70.00         £5,407.36           Cemetery Survey         CDS         04/12/15         Assets         £1,440.00         £4,007.36           P3 Grant         Durham County Council         25/01/16         Grants         £700.00         £4,707.36           Clerk's Wages         Clerk         27/01/16         Payroll         £218.92         £4,488.44           Village Hall Hire         WVCA         29/01/16         Administrative Fees         £150.00         £3,638.44           Website         Jamie McBain         14/03/16         Assets         £50.00         £3,588.44           DESCRIPTION         PAYER/	•						
Clerk's Wages         Clerk         06/10/15         Payroll         £218.92         £0,063.36           Grasscutting         Mill Gardens         09/10/15         Assets         £144.00         £5,919.36           Cemetery Survey         Keith Brown         26/11/15         Assets         £400.00         £5,519.36           Grasscutting         Mill Gardens         03/12/15         Assets         £72.00         £5,447.36           Cemetery Survey         CDS         04/12/15         Assets         £700.00         £4,007.36           P3 Grant         Durham County Council         25/01/16         Grants         £700.00         £4,707.36           Clerk's Wages         Clerk         27/01/16         Payroll         £218.92         £4,488.44           Village Hall Hire         WVCA         29/01/16         Assets         £700.00         £3,638.44           Path Maintenance         Paul Ryman         01/03/16         Assets         £700.00         £3,638.44           Website         Jamie McBain         14/03/16         Assets         £50.00         £3,588.44           DESCRIPTION         PAYER/PAYEE         DATE         CATEGORY         CR         DR         BALANCE           Balance Brought Forward							
Grasscutting         Mill Gardens         09/10/15         Assets         £144.00         £5,919.36           Cemetery Survey         Keith Brown         26/11/15         Assets         £400.00         £5,519.36           Grasscutting         Mill Gardens         03/12/15         Assets         £72.00         £5,447.36           Cemetery Survey         CDS         04/12/15         Assets         £700.00         £4,007.36           P3 Grant         Durham County Council         25/01/16         Grants         £700.00         £4,707.36           Clerk's Wages         Clerk         27/01/16         Payroll         £218.92         £4,488.44           Village Hall Hire         WVCA         29/01/16         Administrative Fees         £150.00         £3,338.44           Path Maintenance         Paul Ryman         01/03/16         Assets         £700.00         £3,688.44           Website         Jamie McBain         14/03/16         Assets         £50.00         £3,588.44           DESCRIPTION         PAYER/PAYEE         DATE         CATEGORY         CR         DR         BALANCE           Balance Brought Forward         31/03/15         Other Income         £0.06         £1,845.39           Interest <td< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	•						
Cemetery Survey         Keith Brown         26/11/15         Assets         £400.00         £5,519.36           Grasscutting         Mill Gardens         03/12/15         Assets         £72.00         £5,447.36           Cemetery Survey         CDS         04/12/15         Assets         £1,440.00         £4,007.36           P3 Grant         Durham County Council         25/01/16         Grants         £700.00         £4,707.36           Clerk's Wages         Clerk         27/01/16         Payroll         £218.92         £4,488.44           Village Hall Hire         WVCA         29/01/16         Administrative Fees         £150.00         £4,338.44           Path Maintenance         Paul Ryman         01/03/16         Assets         £700.00         £3,638.44           Website         Jamie McBain         14/03/16         Assets         £50.00         £3,588.44           DESCRIPTION         PAYER/PAYEE         DATE         CATEGORY         CR         DR         BALANCE           Balance Brought Forward         31/03/15         The Income         £0.06         £1,845.33           Interest         NatWest         30/05/15         Other Income         £0.06         £1,845.33           Interest         NatW	ŭ			•			
Grasscutting         Mill Gardens         03/12/15         Assets         £72.00         £5,447.36           Cemetery Survey         CDS         04/12/15         Assets         £1,440.00         £4,007.36           P3 Grant         Durham County Council         25/01/16         Grants         £700.00         £4,707.36           Clerk's Wages         Clerk         27/01/16         Payroll         £218.92         £4,488.44           Village Hall Hire         WVCA         29/01/16         Administrative Fees         £150.00         £4,338.44           Path Maintenance         Paul Ryman         01/03/16         Assets         £700.00         £3,638.44           Website         Jamie McBain         14/03/16         Assets         £50.00         £3,588.44           DESCRIPTION         PAYER/PAYEE         DATE         CATEGORY         CR         DR         BALANCE           Balance Brought Forward         31/03/15         Therest         £0.06         £1,845.33           Interest         NatWest         30/04/15         Other Income         £0.06         £1,845.33           Interest         NatWest         30/06/15         Other Income         £0.06         £1,845.51           Interest         NatWest	ŭ						
Cemetery Survey         CDS         04/12/15         Assets         £1,440.00         £4,007.36           P3 Grant         Durham County Council         25/01/16         Grants         £700.00         £4,707.36           Clerk's Wages         Clerk         27/01/16         Payroll         £218.92         £4,488.44           Village Hall Hire         WVCA         29/01/16         Administrative Fees         £150.00         £4,338.44           Path Maintenance         Paul Ryman         01/03/16         Assets         £700.00         £3,638.44           Website         Jamie McBain         14/03/16         Assets         £50.00         £3,638.44           ACCOUNT:         DEPOSIT ACCOUNT         NATWEST         CR         DR         BALANCE           Balance Brought Forward         31/03/15         CATEGORY         CR         DR         BALANCE           Balance Brought Forward         30/04/15         Other Income         £0.06         £1,845.33           Interest         NatWest         30/05/15         Other Income         £0.06         £1,845.39           Interest         NatWest         30/07/15         Other Income         £0.06         £1,845.51           Interest         NatWest         30/08/15	• •						
P3 Grant         Durham County Council         25/01/16         Grants         £700.00         £4,707.36           Clerk's Wages         Clerk         27/01/16         Payroll         £218.92         £4,488.44           Village Hall Hire         WVCA         29/01/16         Administrative Fees         £150.00         £4,338.44           Path Maintenance         Paul Ryman         01/03/16         Assets         £700.00         £3,638.44           Website         Jamie McBain         14/03/16         Assets         £50.00         £3,638.44           ACCOUNT:         DEPOSIT ACCOUNT         NATWEST         CATEGORY         CR         DR         BALANCE           Balance Brought Forward         31/03/15         CATEGORY         CR         DR         BALANCE           Interest         NatWest         30/04/15         Other Income         £0.06         £1,845.33           Interest         NatWest         30/05/15         Other Income         £0.06         £1,845.39           Interest         NatWest         30/07/15         Other Income         £0.06         £1,845.45           Interest         NatWest         30/08/15         Other Income         £0.06         £1,845.51           Interest         NatWest <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•						
Clerk's Wages         Clerk         27/01/16         Payroll         £218.92         £4,488.44           Village Hall Hire         WVCA         29/01/16         Administrative Fees         £150.00         £4,338.44           Path Maintenance         Paul Ryman         01/03/16         Assets         £700.00         £3,638.44           Website         Jamie McBain         14/03/16         Assets         £50.00         £3,588.44           ACCOUNT:         DEPOSIT ACCOUNT         NATWEST           DESCRIPTION         PAYER/PAYEE         DATE         CATEGORY         CR         DR         BALANCE           Balance Brought Forward         31/03/15         Cher Income         £0.06         £1,845.27           Interest         NatWest         30/04/15         Other Income         £0.06         £1,845.33           Interest         NatWest         30/05/15         Other Income         £0.06         £1,845.39           Interest         NatWest         30/07/15         Other Income         £0.06         £1,845.51           Interest         NatWest         30/08/15         Other Income         £0.06         £1,845.57           Interest         NatWest         30/09/15         Other Income         £0.06					0700.00	£1,440.00	
Village Hall Hire         WVCA         29/01/16         Administrative Fees         £150.00         £4,338.44           Path Maintenance         Paul Ryman         01/03/16         Assets         £700.00         £3,638.44           Website         Jamie McBain         14/03/16         Assets         £50.00         £3,588.44           ACCOUNT:         DEPOSIT ACCOUNT         NATWEST         CR         DR         BALANCE           Balance Brought Forward         31/03/15         CATEGORY         CR         DR         BALANCE           Balance Brought Forward         31/03/15         Other Income         £0.06         £1,845.27           Interest         NatWest         30/04/15         Other Income         £0.06         £1,845.33           Interest         NatWest         30/05/15         Other Income         £0.06         £1,845.39           Interest         NatWest         30/07/15         Other Income         £0.06         £1,845.45           Interest         NatWest         30/08/15         Other Income         £0.06         £1,845.57           Interest         NatWest         30/09/15         Other Income         £0.06         £1,845.57           Interest         NatWest         30/09/15         Other		•			£700.00	2212.22	
Path Maintenance         Paul Ryman         01/03/16         Assets         £700.00         £3,638.44           Website         Jamie McBain         14/03/16         Assets         £50.00         £3,588.44           ACCOUNT:         DEPOSIT ACCOUNT         NATWEST         CATEGORY         CR         DR         BALANCE           Balance Brought Forward         31/03/15         £1,845.27         Interest         NatWest         30/04/15         Other Income         £0.06         £1,845.33           Interest         NatWest         30/05/15         Other Income         £0.06         £1,845.39           Interest         NatWest         30/06/15         Other Income         £0.06         £1,845.45           Interest         NatWest         30/07/15         Other Income         £0.06         £1,845.51           Interest         NatWest         30/08/15         Other Income         £0.06         £1,845.57           Interest         NatWest         30/09/15         Other Income         £0.06         £1,845.57           Interest         NatWest         30/09/15         Other Income         £0.06         £1,845.63				•			
Website         Jamie McBain         14/03/16         Assets         £50.00         £3,588.44           ACCOUNT:         DEPOSIT ACCOUNT         NATWEST	-						
ACCOUNT:         DEPOSIT ACCOUNT         NATWEST           DESCRIPTION         PAYER/PAYEE         DATE         CATEGORY         CR         DR         BALANCE           Balance Brought Forward         31/03/15         £1,845.27           Interest         NatWest         30/04/15         Other Income         £0.06         £1,845.33           Interest         NatWest         30/05/15         Other Income         £0.06         £1,845.39           Interest         NatWest         30/06/15         Other Income         £0.06         £1,845.45           Interest         NatWest         30/07/15         Other Income         £0.06         £1,845.51           Interest         NatWest         30/08/15         Other Income         £0.06         £1,845.57           Interest         NatWest         30/09/15         Other Income         £0.06         £1,845.63		•					
DESCRIPTION         PAYER/PAYEE         DATE         CATEGORY         CR         DR         BALANCE           Balance Brought Forward         31/03/15         51,845.27         51,845.27           Interest         NatWest         30/04/15         Other Income         £0.06         £1,845.33           Interest         NatWest         30/05/15         Other Income         £0.06         £1,845.39           Interest         NatWest         30/06/15         Other Income         £0.06         £1,845.45           Interest         NatWest         30/07/15         Other Income         £0.06         £1,845.51           Interest         NatWest         30/08/15         Other Income         £0.06         £1,845.57           Interest         NatWest         30/09/15         Other Income         £0.06         £1,845.63	Website	Jamie McBain	14/03/16	Assets		£50.00	£3,588.44
Balance Brought Forward         31/03/15         £1,845.27           Interest         NatWest         30/04/15         Other Income         £0.06         £1,845.33           Interest         NatWest         30/05/15         Other Income         £0.06         £1,845.39           Interest         NatWest         30/06/15         Other Income         £0.06         £1,845.45           Interest         NatWest         30/07/15         Other Income         £0.06         £1,845.51           Interest         NatWest         30/08/15         Other Income         £0.06         £1,845.57           Interest         NatWest         30/09/15         Other Income         £0.06         £1,845.63	ACCOUNT:	DEPOSIT ACCOUNT	NATWEST				
Balance Brought Forward         31/03/15         £1,845.27           Interest         NatWest         30/04/15         Other Income         £0.06         £1,845.33           Interest         NatWest         30/05/15         Other Income         £0.06         £1,845.39           Interest         NatWest         30/06/15         Other Income         £0.06         £1,845.45           Interest         NatWest         30/07/15         Other Income         £0.06         £1,845.51           Interest         NatWest         30/08/15         Other Income         £0.06         £1,845.57           Interest         NatWest         30/09/15         Other Income         £0.06         £1,845.63	DESCRIPTION	PAYER/PAYEE	DATE	CATEGORY	CR	DR	BALANCE
Interest         NatWest         30/04/15         Other Income         £0.06         £1,845.33           Interest         NatWest         30/05/15         Other Income         £0.06         £1,845.39           Interest         NatWest         30/06/15         Other Income         £0.06         £1,845.45           Interest         NatWest         30/07/15         Other Income         £0.06         £1,845.51           Interest         NatWest         30/08/15         Other Income         £0.06         £1,845.57           Interest         NatWest         30/09/15         Other Income         £0.06         £1,845.63							
Interest         NatWest         30/05/15         Other Income         £0.06         £1,845.39           Interest         NatWest         30/06/15         Other Income         £0.06         £1,845.45           Interest         NatWest         30/07/15         Other Income         £0.06         £1,845.51           Interest         NatWest         30/08/15         Other Income         £0.06         £1,845.57           Interest         NatWest         30/09/15         Other Income         £0.06         £1,845.63	Interest	NatWest		Other Income	£0.06		
Interest         NatWest         30/06/15         Other Income         £0.06         £1,845.45           Interest         NatWest         30/07/15         Other Income         £0.06         £1,845.51           Interest         NatWest         30/08/15         Other Income         £0.06         £1,845.57           Interest         NatWest         30/09/15         Other Income         £0.06         £1,845.63					£0.06		
Interest         NatWest         30/07/15         Other Income         £0.06         £1,845.51           Interest         NatWest         30/08/15         Other Income         £0.06         £1,845.57           Interest         NatWest         30/09/15         Other Income         £0.06         £1,845.63	Interest			Other Income			
Interest         NatWest         30/08/15         Other Income         £0.06         £1,845.57           Interest         NatWest         30/09/15         Other Income         £0.06         £1,845.63	Interest	NatWest	30/07/15	Other Income	£0.06		
Interest         NatWest         30/09/15         Other Income         £0.06         £1,845.63	Interest	NatWest	30/08/15	Other Income	£0.06		£1,845.57
	Interest	NatWest	30/09/15	Other Income			
Interest NatWest 30/11/15 Other Income £0.06 £1,845.75							
Interest NatWest 30/12/15 Other Income £0.06 £1,845.81							
Interest NatWest 30/01/16 Other Income £0.06 £1,845.87							
Interest NatWest 30/02/16 Other Income £0.06 £1,845.93							
Interest NatWest 31/03/16 Other Income £0.06 £1,845.99							