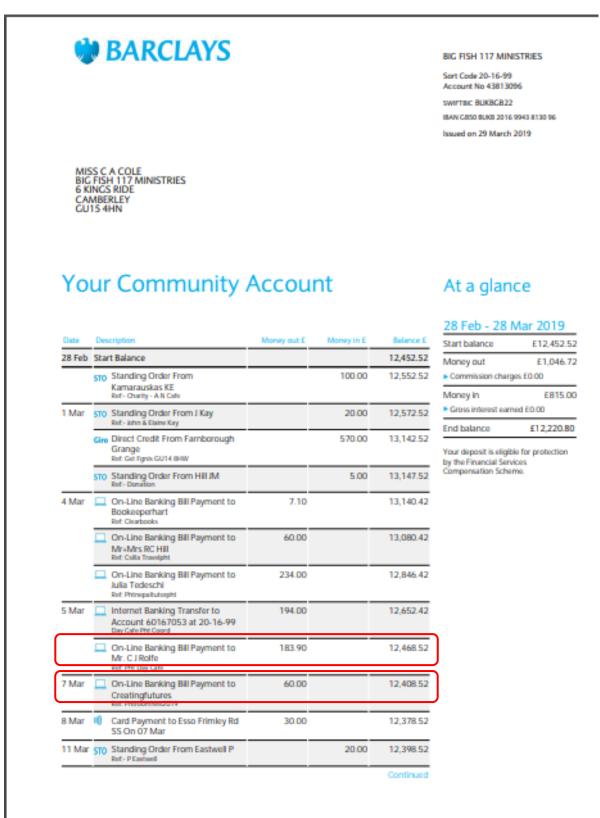


## Bank Statement 28 Feb – 28 Mar 2019



Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 759676). Registered in England. Registered No. 9740322. Registered Office: 1 Churchill Place, London E14 5HP.

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Date D	ecription	Monay out F	Monay in F	Ralance F
Balance br	ought forward from previous page			12,398.52
14 Mar 📕	Card Payment to 247 Carz Birmingha On 13 Mar	13.20		12,385.32
15 Mar 🗧	Card Payment to Giffgaff On 14 Mar	10.00		12,375.32
•(	Card Payment to Esso Frimley Rd SS On 14 Mar	30.00		12,345.32
20 Mar 🛛	Direct Debit to O2 Ref. Ged29782721	48.43		12,296.89
-0	Card Payment to Robert Dyas Holding On 19 Mar	9.99		12,286.90
21 Mar 📢	Card Payment to Ticketofficesale On 20 Mar	21.20		12,265.70
22 Mar 🧧	Card Payment to Timpson Ltd On 21 Mar	64.90		12,200.80
25 Mar 💻	Transfer to J Spenc Pluming	80.00		12,120.80
28 Mar ST	Standing Order From Kamarauskas KE Ret- Overty - AN Celle		100.00	12,220.80
28 Mar Ba	alance carried forward			12,220.80
To	otal Payments/Receipts	1,046.72	815.00	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

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## Invoice from Staff Mar 2019

Christopher Rolfe 6 Kings Ride		C Rolfe Invoi		
6 Kings F Camberk				
Surrey	ry			
GU15 4H	N			
0770305				
cj_rolfe@	(hotmail.co.uk			
Bill To	Big Fish 117		Invoice	Number 000
	6 Kings Ride			Date 3/3
	Camberley			
	Surrey GU15 4HN			
	CO13 ANA			
Descrip	tion	Hours	£/Hour	Amount
IT Supp	ort, Community ESOL Class, Farnborough Grange School:	4	£10.00	£40.00
11th Ma	Irah			
25th Ma	irdh			
IT Supp	ort, Community ESOL Class, Mayfield Community Centre:	8	£10.00	£80.00
6th Mar				
13th Ma				
20th Ma				
27th Ma				
Complia	ince Officer Admin Work	6	£10.00	£60.00
	rsement for materials:	1	£3.90	£3.90
	paper x 1			
Blu-tac:	x 1			
			Total	£183.90



## Invoice for Hall Rental Mar 2019

Carole Cole 117 Lali	INIVOICE	
117 Lali		MAYFIELD
		07 March 201 by 14 March 201
Quantity Details	Unit Price (£)	Subtotal (£
12:00 Hours Mayfield Community Centre booking - Marc	ch 2019 5.00	60.00
	GBP Total	£60.00
PAYMENT DETAILS HSBC Comp Bank/Sort Code: 403545 Account Number: 31610635 Payment Reference: Mayfield Community Centre031	pany Registration Number:	IFORMATIOI 895113
Please note that ALL payments should now go through our Creat HSBC Bank Sort code: 40-35-45 Account number: 31610635	ling Futures Charity.	