

Bank Statement 28 Feb – 28 Mar 2019



BIG FISH 117 MINISTRIES

Sort Code 20-16-99

Account No 43813096

SWIFT/BIC BUKBCB22

IBAN GB50 2616 2016 9943 8130 96

Issued on 29 March 2019

MISS C A COLE
BIG FISH 117 MINISTRIES
6 KINGS RIDE
CAMBERLEY
GU15 4HN

Your Community Account

At a glance

28 Feb - 28 Mar 2019

Date	Description	Money out £	Money in £	Balance £
28 Feb	Start Balance			12,452.52
	STO Standing Order From Kamarauskas KE Ref: Charity - A.N Cafe		100.00	12,552.52
1 Mar	STO Standing Order From J Kay Ref: John & Diane Kay		20.00	12,572.52
	Cite Direct Credit From Farnborough Grange Ref: Col Fyris GU14 8HW		570.00	13,142.52
	STO Standing Order From Hill JM Ref: Donation		5.00	13,147.52
4 Mar	On-Line Banking Bill Payment to Bookkeeperhart Ref: Clearbooks	7.10		13,140.42
	On-Line Banking Bill Payment to Mr+Mrs RC Hill Ref: Culla Transport	60.00		13,080.42
	On-Line Banking Bill Payment to Julia Tedeschi Ref: Phineasfuturight	234.00		12,846.42
5 Mar	Internet Banking Transfer to Account 60167053 at 20-16-99 Day Cafe Phil Coord	194.00		12,652.42
	On-Line Banking Bill Payment to Mr. C J Rolfe Ref: Mrs Kay Cole	183.90		12,468.52
7 Mar	On-Line Banking Bill Payment to Creatingfutures Ref: Prudential.com	60.00		12,408.52
8 Mar	Card Payment to Esso Frimley Rd SS On 07 Mar	30.00		12,378.52
11 Mar	STO Standing Order From Eastwell P Ref: P Eastwell		20.00	12,398.52

Start balance £12,452.52

Money out £1,046.72

Commission charges £0.00

Money in £815.00

Gross interest earned £0.00

End balance £12,220.80

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Continued

Big Fish 117 Ministries - Sort Code 20-16-99 - Account No 43813096

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				12,398.52
14 Mar	Card Payment to 247 Carz Birmingham 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
	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 Plumbing	80.00		12,120.80
28 Mar	STO Standing Order From Kamarauskas KE Ref: Charity - A.N Cafe		100.00	12,220.80
28 Mar	Balance carried forward			12,220.80
Total 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.



Invoice from Staff Mar 2019

Christopher Rolfe

6 Kings Ride
Camberley
Surrey
GU15 4HN

07703051730
cj_rolfe@hotmail.co.uk

C Rolfe Invoice

Bill To Big Fish 117
6 Kings Ride
Camberley
Surrey
GU15 4HN

Invoice Number 0008
Date 3/3/2019

Description	Hours	£/Hour	Amount
IT Support, Community ESOL Class, Farnborough Grange School: 11th March 25th March	4	£10.00	£40.00
IT Support, Community ESOL Class, Mayfield Community Centre: 6th March 13th March 20th March 27th March	8	£10.00	£80.00
Compliance Officer Admin Work	6	£10.00	£60.00
Reimbursement for materials: Printer paper x 1 Blu-tac x 1	1	£3.90	£3.90

Total £183.90

Invoice for Hall Rental Mar 2019

 creating futures
Activity for children and young people

Creating Futures
Mayfield Community Centre
14 Totland Close
Cove
Farnborough
Hampshire GU14 8TX
tracy@creatingfutureshmoor.org
www.creatingfuturescharity.com
01252 545265

Carole Cole
117 Lafi

**INVOICE MAYFIELD
COMMUNITY CENTRE031**

07 March 2019
Payment due by 14 March 2019

Quantity	Details	Unit Price (£)	Subtotal (£)
12:00 Hours	Mayfield Community Centre booking - March 2019	5.00	60.00
GBP Total			£60.00

PAYMENT DETAILS

HSBC
Bank/Sort Code: 403545
Account Number: 31610635
Payment Reference: Mayfield Community
Centre031

OTHER INFORMATION

Company Registration Number: 8951137

Please note that ALL payments should now go through our Creating Futures Charity.
HSBC Bank
Sort code: 40-35-45
Account number: 31610635