|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Date | Cheque | Min Ref | Payee | Debit | Credit | All/Exp | General | VAT | Total |
| 1/10/23 |  |  |  |  |  |  |  |  | £2,377.34 |
| 1/11/23 | Interest | 0.72(a) |  |  |  8.31 |  |  |  | £2,285.65 |
| 7/12/23 |  | 0.72(a) |  |  | 3,011.00 |  |  |  | £5,396.65 |
| 15/12/23 |  | 0.72(d) | C/Acc | 2,000 |  |  |  |  | £3,396,65 |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |