



Treasurers Account Statement

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Kirkley Peoples Forum

Kirkley Centre
154 London Road South
Lowestoft
Suffolk
NR33 0AZ

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
27 Sep 24	WM MORRISONS STORE CD 6514	DEB		20.00	7394.81
16 Sep 24	PAYPAL *CAS CD 6514 14SEP24	DEB		153.00	7414.81
16 Sep 24	PAYPAL *CAS CD 6514 14SEP24	DEB		102.00	7567.81
13 Sep 24	CENTRAL CO-OP RETA CD 6514	DEB		4.15	7669.81
02 Sep 24	PAYPAL *CAS CD 6514 31AUG24	DEB		68.00	7673.96
27 Aug 24	MOBILE CHEQUE KIRKLEY PEOPLES FO	DEP	20.00		7741.96

Date	Description	Type	In (£)	Out (£)	Balance (£)
23 Aug 24	GAZEBOSHOP CD 6514	DEB		165.00	7721.96
05 Aug 24	SUMUP PAYMENTS ACC MCM PID644719 4Q8MN5QMEP60JV95GL 041401 10 05AUG24 21:57	FPI	5.90		7886.96
05 Aug 24	PAYPAL *CAS CD 6514 03AUG24	DEB		51.00	7881.06
02 Aug 24	WWW.AMAZON* 206-50 CD 6514	DEB		28.74	7932.06
02 Aug 24	PAYPAL *CAS CD 6514	DEB		255.00	7960.80
02 Aug 24	PAYPAL *CAS CD 6514	DEB		204.00	8215.80
02 Aug 24	PAYPAL *CAS CD 6514	DEB		68.00	8419.80
02 Aug 24	PAYPAL *CAS CD 6514	DEB		51.00	8487.80
01 Aug 24	AMAZON* 206-681745 CD 6514	DEB		219.99	8538.80
26 Jul 24	CENTRAL CO-OP RETA CD 6514	DEB		12.20	8758.79
24 Jul 24	ICELAND CD 6514	DEB		33.50	8770.99
23 Jul 24	NORFOLK COMMUNIT REN MEETING EXP BX2407221372622000 206261 40 23JUL24 03:45	FPI	75.00		8804.49
17 Jul 24	IT SERVICES AT CAS 400000001392565821 INV 0450 204451 10 17JUL24 11:39	FPO		123.00	8729.49
10 Jul 24	RICHARDSONS LEISUR CD 6514	DEB		56.00	8852.49
10 Jul 24	RICHARDSONS LEISUR CD 6514	DEB		47.00	8908.49

Date	Description	Type	In (£)	Out (£)	Balance (£)
10 Jul 24	LOWESTOFT BOWL CD 6514	DEB		13.90	8955.49
10 Jul 24	LOWESTOFT BOWL CD 6514	DEB		10.00	8969.39
10 Jul 24	LOWESTOFT BOWL CD 6514	DEB		1.60	8979.39
09 Jul 24	LOWESTOFT	DEP	58.80		8980.99

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