

	Trusted IT	IT Support	367.38	73.48	440.86
	B.Online	Phone & Broadband	48.51	9.70	58.21
		TOTAL	£ 1,190.62	£ 91.13	£ 1,281.75
	Receipts				
	Hall Hire	1st - 31st Jan 2024	£933.87		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	Rent & electricity	Bowling Club	£2,654.94		
		TOTAL	£4,663.81		
	Petty Cash January 2024				
		TOTAL	£0.00		
	Bank Balances as of 6th February 2024				
	Business Account		£ 40,670.42		
	Practice Call		£ 1,999.38		
	Imprest A/C		£ 154.30		
	SBI A/C		£ 12,301.95		
	Unity Bank Trust		£ 87,497.69		
		TOTAL	£142,623.74		
	Rradar Legal Fees	Net of VAT			
	Jun-21	£4,754.75			
	Jul-21	£2,878.91			
	Sep-21	£1,312.41			
	Oct-21	£999.00			
	Nov-21	£4,311.50			
	Dec-21	£21,005.19			

	Jan-22		£1,417.50			
	Feb-22		£2,021.25			
	Apr-22		£1,132.00			
	Aug-22		£2,291.74			
	Sep-22		£6,466.16			
	Oct-22		£2,714.58			
	Dec-22		£3,547.36			
	Jan-23	£	2,894.35			
	Feb-23	£	471.00			
	Mar-23	£	3,105.00			
	Apr-23	£	1,110.00			
	Jun-23	£	2,522.82			
	Jul-23	£	2,262.50			
	Aug-23	£	4,530.00			
	Sep-23	£	1,488.64			
	Nov-23	£	7,848.50			
	Jan-24	£	10,268.00			
			£91,353.16			

