














## Your Community Account

## At a glance

### 01 - 30 Apr 2025

Date	Description	Money out £	Money in £	Balance £
1 Apr	<b>Start Balance</b>			<b>40,536.50</b>
	 Direct Debit to Gocardless Ref: Scribe-E7Sqay4PBAH	58.80		40,477.70
7 Apr	 Card Payment to Netistrar Ltd On 05 Apr	10.26		40,467.44
10 Apr	 Card Payment to Giffgaff On 09 Apr	6.00		40,461.44
11 Apr	 Internet Banking Transfer to Account 90777528 at 20-12-25 April 3 Meeting	10,000.00		30,461.44
23 Apr	 Cheque Issued Ref: 101159	52.00		30,409.44
	 Cheque Issued Ref: 101166	474.00		29,935.44
	 Cheque Issued Ref: 101167	312.00		29,623.44
	 Card Payment to Adobe Systems Soft Ireland On 23 Apr	19.97		29,603.47
24 Apr	 Cheque Issued Ref: 101171	12,979.31		16,624.16
25 Apr	 Direct Debit to Gocardless Ref: Praccountanc-36Fsx	20.00		16,604.16
29 Apr	 Cheque Issued Ref: 101172	538.80		16,065.36
	 Cheque Issued Ref: 101173	358.80		15,706.56
	 Direct Credit From Vale of Glam Ref: 1005057		22,590.00	38,296.56
30 Apr	<b>Balance carried forward</b>			<b>38,296.56</b>
	<b>Total Payments/Receipts</b>	<b>24,829.94</b>	<b>22,590.00</b>	

Start balance	£40,536.50
Money out	£24,829.94
▶ Commission charges	£0.00
Money in	£22,590.00
▶ Gross interest earned	£0.00
<b>End balance</b>	<b>£38,296.56</b>

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

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