

30/06/2025

Heacham Parish Council

14:16

**Cashbook transactions totalling £100.00 or more
for the period 01/04/2024 to 31/03/2025**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Bank A/c	1	02/04/2024	DD	British Gas	312.32
1	Current Bank A/c	1	26/04/2024	BACS	K&M Lighting Services	243.76
1	Current Bank A/c	1	26/04/2024	BACS	Rialtas Business Solutions Ltd	132.00
1	Current Bank A/c	1	26/04/2024	BACS	Rialtas Business Solutions Ltd	666.00
1	Current Bank A/c	1	26/04/2024	BACS	Norfolk Association of Local C	949.48
1	Current Bank A/c	1	26/04/2024	BACS	Society of Local Council Clerk	288.00
1	Current Bank A/c	1	26/04/2024	BACS	Borough Council King's Lynn &	5,709.60
1	Current Bank A/c	1	26/04/2024	BACS	Borough Council King's Lynn &	1,304.94
1	Current Bank A/c	1	26/04/2024	BACS	NPower	1,236.86
1	Current Bank A/c	1	26/04/2024	BACS	Zurich Municiple Insurance	400.40
1	Current Bank A/c	1	26/04/2024	BACS	Foreman & Son Ltd	162.00
1	Current Bank A/c	1	26/04/2024	BACS	HMRC	810.47
1	Current Bank A/c	1	26/04/2024	BACS	S Aylmer	1,040.00
1	Current Bank A/c	1	26/04/2024	BACS	S Eke	2,250.27
1	Current Bank A/c	1	26/04/2024	BACS	Liz Liddington	862.00
1	Current Bank A/c	1	26/04/2024	BACS	Moulam & Horn	270.00
1	Current Bank A/c	1	23/04/2024	DD	E.ON	258.22
1	Current Bank A/c	1	20/04/2024	Std Ord	Borough Council King's Lynn &	117.69
1	Current Bank A/c	1	20/04/2024	Std Ord	Borough Council King's Lynn &	247.05
1	Current Bank A/c	1	23/04/2024	DD	E.ON	115.42
1	Current Bank A/c	1	26/04/2024	BACS	Arthur J Gallagher	5,856.36
1	Current Bank A/c	1	01/04/2024	Std Ord	Jubilee Welfare Trust	1,050.00
1	Current Bank A/c	1	01/04/2024	DD	St Marys Church	575.00
1	Current Bank A/c	1	26/04/2024	BACS	Minuteman Press	108.00
1	Current Bank A/c	1	12/04/2024	BACS	LPS Building & Groundworks	1,781.00
1	Current Bank A/c	1	29/04/2024	BACS	DH Digger Hire	3,960.00
1	Current Bank A/c	1	29/04/2024	BACS	Playdale Playgrounds Ltd	32,493.37
1	Current Bank A/c	1	29/04/2024	DD	British Telecom	264.61
1	Current Bank A/c	1	29/04/2024	DD	British Gas	184.04
1	Current Bank A/c	1	29/04/2024	BACS	Clean Tech	360.00
1	Current Bank A/c	2	01/05/2024	Std Ord	St Marys Church	575.00
1	Current Bank A/c	2	20/05/2024	Std Ord	Borough Council King's Lynn &	115.00
1	Current Bank A/c	2	20/05/2024	Std Ord	Borough Council King's Lynn &	247.00
1	Current Bank A/c	2	27/05/2024	BACS	K&M Lighting Services	243.76
1	Current Bank A/c	2	27/05/2024	BACS	HMRC	810.47
1	Current Bank A/c	2	27/05/2024	BACS	S Aylmer	1,040.00
1	Current Bank A/c	2	27/05/2024	BACS	S Eke	2,250.27
1	Current Bank A/c	2	27/05/2024	BACS	Liz Liddington	862.00
1	Current Bank A/c	2	27/05/2024	BACS	Barry & Shauns Garden Services	178.50
1	Current Bank A/c	2	27/05/2024	BACS	Heacham In Bloom	100.00
1	Current Bank A/c	2	27/05/2024	BACS	East Coast Signs Ltd	120.00
1	Current Bank A/c	2	27/05/2024	BACS	Uptech Ltd	108.00
1	Current Bank A/c	2	29/05/2024	DD	E.ON	103.35
1	Current Bank A/c	2	31/05/2024	DD	British Gas	161.18
1	Current Bank A/c	3	01/06/2024	Std Ord	St Marys Church	575.00
1	Current Bank A/c	3	20/06/2024	Std Ord	Borough Council King's Lynn &	115.00
1	Current Bank A/c	3	20/06/2024	Std Ord	Borough Council King's Lynn &	247.00
1	Current Bank A/c	3	27/06/2024	BACS	IR Services	650.00

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**Cashbook transactions totalling £100.00 or more
for the period 01/04/2024 to 31/03/2025**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Bank A/c	3	27/06/2024	BACS	K&M Lighting Services	243.76
1	Current Bank A/c	3	27/06/2024	BACS	Jan Roomes	180.00
1	Current Bank A/c	3	27/06/2024	BACS	Barry & Shauns Garden Services	178.50
1	Current Bank A/c	3	17/06/2024	DD	Public Works Loan Board	6,786.33
1	Current Bank A/c	3	20/06/2024	DD	E.ON	112.04
1	Current Bank A/c	3	27/06/2024	BACS	HMRC	810.87
1	Current Bank A/c	3	27/06/2024	BACS	S Aylmer	1,040.00
1	Current Bank A/c	3	27/06/2024	BACS	S Eke	2,250.07
1	Current Bank A/c	3	27/06/2024	BACS	Liz Liddington	862.00
1	Current Bank A/c	3	27/06/2024	BACS	Shane Hayes	487.00
1	Current Bank A/c	4	10/07/2024	SME10.7.24	Credit Card A/C	124.45
1	Current Bank A/c	4	01/07/2024	Std Ord	St Marys Church	575.00
1	Current Bank A/c	4	20/07/2024	Std Ord	Borough Council King's Lynn &	115.00
1	Current Bank A/c	4	20/07/2024	Std Ord	Borough Council King's Lynn &	247.00
1	Current Bank A/c	4	26/07/2024	BACS	K&M Lighting Services	243.76
1	Current Bank A/c	4	26/07/2024	BACS	HMRC	810.47
1	Current Bank A/c	4	26/07/2024	BACS	S Aylmer	1,040.00
1	Current Bank A/c	4	26/07/2024	BACS	S Eke	2,250.27
1	Current Bank A/c	4	26/07/2024	BACS	Liz Liddington	862.00
1	Current Bank A/c	4	26/07/2024	BACS	Barry & Shauns Garden Services	178.50
1	Current Bank A/c	4	26/07/2024	BACS	S Eke	106.00
1	Current Bank A/c	4	26/07/2024	BACS	Viking Direct	265.82
1	Current Bank A/c	4	01/07/2024	DD	Jubilee Welfare Trust	1,050.00
1	Current Bank A/c	4	22/07/2024	DD	E.ON	267.25
1	Current Bank A/c	4	04/07/2024	DD	Tomato Energy	488.41
1	Current Bank A/c	4	26/07/2024	BACS	S Eke	200.00
1	Current Bank A/c	4	29/07/2024	BACS	Nisbets	227.98
1	Current Bank A/c	4	29/07/2024	BACS	Hayes & Storr Solicitors	680.00
1	Current Bank A/c	4	29/07/2024	DD	British Telecom	344.51
1	Current Bank A/c	5	27/08/2024	BACS	L&O Windows Ltd	10,200.00
1	Current Bank A/c	5	27/08/2024	BACS	K&M Lighting Services	243.76
1	Current Bank A/c	5	27/08/2024	BACS	Play Inspection Company	198.00
1	Current Bank A/c	5	27/08/2024	BACS	Arthur J Gallagher	189.28
1	Current Bank A/c	5	27/08/2024	BACS	The City of Norwich Pipeband	650.00
1	Current Bank A/c	5	27/08/2024	BACS	NBB Recycled Furniture	1,458.00
1	Current Bank A/c	5	27/08/2024	BACS	Westcotec Ltd	1,188.00
1	Current Bank A/c	5	27/08/2024	BACS	Hayes & Storr Solicitors	680.00
1	Current Bank A/c	5	27/08/2024	BACS	MJ Systems	775.00
1	Current Bank A/c	5	01/08/2024	Std Ord	St Marys Church	575.00
1	Current Bank A/c	5	20/08/2024	Std Ord	Borough Council King's Lynn &	115.00
1	Current Bank A/c	5	20/08/2024	Std Ord	Borough Council King's Lynn &	247.00
1	Current Bank A/c	5	01/08/2024	DD	Public Works Loan Board	3,056.60
1	Current Bank A/c	5	27/08/2024	BACS	S Aylmer	1,040.00
1	Current Bank A/c	5	27/08/2024	BACS	S Eke	2,250.27
1	Current Bank A/c	5	27/08/2024	BACS	Liz Liddington	862.00
1	Current Bank A/c	5	27/08/2024	BACS	HMRC	810.67
1	Current Bank A/c	5	27/08/2024	BACS	Esther Boehm	821.80
1	Current Bank A/c	5	27/08/2024	BACS	Viking Direct	114.58

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<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Bank A/c	5	27/08/2024	BACS	Nisbets	227.98
1	Current Bank A/c	5	27/08/2024	BACS	Zurich Municiple Insurance	518.53
1	Current Bank A/c	5	05/08/2024	DD	Tomato Energy	487.83
1	Current Bank A/c	5	27/08/2024	BACS	Barry & Shauns Garden Services	238.50
1	Current Bank A/c	6	01/09/2024	Std Ord	St Marys Church	575.00
1	Current Bank A/c	6	20/09/2024	Std Ord	Borough Council King's Lynn &	115.00
1	Current Bank A/c	6	20/09/2024	Std Ord	Borough Council King's Lynn &	247.00
1	Current Bank A/c	6	27/09/2024	BACS	Barry & Shauns Garden Services	178.50
1	Current Bank A/c	6	27/09/2024	BACS	K&M Lighting Services	243.76
1	Current Bank A/c	6	27/09/2024	BACS	ECS Computers	163.42
1	Current Bank A/c	6	27/09/2024	BACS	Valuation Office Agency	1,200.00
1	Current Bank A/c	6	27/09/2024	BACS	Arborcraft Tree Care	696.00
1	Current Bank A/c	6	27/09/2024	BACS	Robert Daniels	690.00
1	Current Bank A/c	6	27/09/2024	BACS	JRL Electrical	1,590.00
1	Current Bank A/c	6	27/09/2024	BACS	Patrick Grief	2,280.00
1	Current Bank A/c	6	27/09/2024	BACS	Twisted Bliss	300.00
1	Current Bank A/c	6	27/09/2024	BACS	HMRC	810.67
1	Current Bank A/c	6	27/09/2024	BACS	S Aylmer	1,040.00
1	Current Bank A/c	6	27/09/2024	BACS	S Eke	2,250.07
1	Current Bank A/c	6	27/09/2024	BACS	Liz Liddington	862.00
1	Current Bank A/c	6	09/09/2024	DD	Tomato Energy	488.41
1	Current Bank A/c	7	25/10/2024	BACS	K&M Lighting Services	243.76
1	Current Bank A/c	7	25/10/2024	BACS	HMRC	810.47
1	Current Bank A/c	7	25/10/2024	BACS	S Aylmer	1,040.00
1	Current Bank A/c	7	25/10/2024	BACS	S Eke	2,250.27
1	Current Bank A/c	7	25/10/2024	BACS	Liz Liddington	862.00
1	Current Bank A/c	7	25/10/2024	BACS	Barry & Shauns Garden Services	178.50
1	Current Bank A/c	7	25/10/2024	BACS	PKF Littlejohn	756.00
1	Current Bank A/c	7	25/10/2024	BACS	Moulam & Horn	120.00
1	Current Bank A/c	7	25/10/2024	BACS	Viking Direct	150.30
1	Current Bank A/c	7	25/10/2024	BACS	East Coast Signs Ltd	118.50
1	Current Bank A/c	7	25/10/2024	BACS	Robert Daniels	3,500.00
1	Current Bank A/c	7	01/10/2024	DD	St Marys Church	575.00
1	Current Bank A/c	7	20/10/2024	DD	Borough Council King's Lynn &	247.00
1	Current Bank A/c	7	20/10/2024	DD	Borough Council King's Lynn &	115.00
1	Current Bank A/c	7	04/10/2024	DD	Tomato Energy	488.41
1	Current Bank A/c	7	28/10/2024	sme281024	Credit Card A/C	124.54
1	Current Bank A/c	7	01/10/2024	BACS	Ward Gethin & Archer	82,898.00
1	Current Bank A/c	7	16/10/2024	DD	Tomato Energy	555.04
1	Current Bank A/c	7	02/10/2024	DD	E.ON	202.38
1	Current Bank A/c	7	31/10/2024	DD	Public Works Loan Board	3,134.39
1	Current Bank A/c	7	29/10/2024	DD	British Telecom	466.40
1	Current Bank A/c	8	27/11/2024	BACS	K&M Lighting Services	243.76
1	Current Bank A/c	8	27/11/2024	BACS	HMRC	1,113.04
1	Current Bank A/c	8	27/11/2024	BACS	S Aylmer	1,040.00
1	Current Bank A/c	8	27/11/2024	BACS	S Eke	2,752.17
1	Current Bank A/c	8	27/11/2024	BACS	Liz Liddington	940.00
1	Current Bank A/c	8	27/11/2024	BACS	Barry & Shauns Garden Services	178.50

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Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Bank A/c	8	27/11/2024	BACS	ECS Computers	192.00
1	Current Bank A/c	8	27/11/2024	BACS	Viking Direct	123.53
1	Current Bank A/c	8	27/11/2024	BACS	Valuation Office Agency	1,200.00
1	Current Bank A/c	8	01/11/2024	DD	St Marys Church	575.00
1	Current Bank A/c	8	20/11/2024	DD	Borough Council King's Lynn &	247.00
1	Current Bank A/c	8	20/11/2024	DD	Borough Council King's Lynn &	115.00
1	Current Bank A/c	8	16/10/2024	DD	Tomato Energy	555.04
1	Current Bank A/c	8	28/11/2024	BACS	Valuation Office Agency	1,200.00
1	Current Bank A/c	9	20/12/2024	BACS	CRC Electrical & Renewables	3,674.71
1	Current Bank A/c	9	20/12/2024	BACS	K&M Lighting Services	243.76
1	Current Bank A/c	9	20/12/2024	BACS	HMRC	857.64
1	Current Bank A/c	9	20/12/2024	BACS	S Aylmer	1,040.00
1	Current Bank A/c	9	20/12/2024	BACS	S Eke	2,313.06
1	Current Bank A/c	9	20/12/2024	BACS	Liz Liddington	940.00
1	Current Bank A/c	9	20/12/2024	BACS	Flagmakers	106.96
1	Current Bank A/c	9	20/12/2024	BACS	Viking Direct	105.37
1	Current Bank A/c	9	20/12/2024	BACS	St Marys Church	1,350.00
1	Current Bank A/c	9	20/12/2024	BACS	Golden Tree Surgeons	540.00
1	Current Bank A/c	9	01/12/2024	DD	St Marys Church	575.00
1	Current Bank A/c	9	20/12/2024	DD	Borough Council King's Lynn &	247.00
1	Current Bank A/c	9	20/12/2024	DD	Borough Council King's Lynn &	115.00
1	Current Bank A/c	9	16/12/2024	DD	Public Works Loan Board	6,729.29
1	Current Bank A/c	9	23/12/2024	BACS	Fresh Air Fitness	6,516.00
1	Current Bank A/c	10	27/01/2025	BACS	K&M Lighting Services	243.76
1	Current Bank A/c	10	27/01/2025	BACS	HMRC	858.04
1	Current Bank A/c	10	27/01/2025	BACS	S Aylmer	1,040.00
1	Current Bank A/c	10	27/01/2025	BACS	S Eke	2,312.86
1	Current Bank A/c	10	27/01/2025	BACS	Liz Liddington	940.00
1	Current Bank A/c	10	27/01/2025	BACS	Christyana Blinds	1,431.60
1	Current Bank A/c	10	27/01/2025	BACS	Ken Hill farms & Estate	1,300.00
1	Current Bank A/c	10	27/01/2025	BACS	Barry & Shauns Garden Services	323.00
1	Current Bank A/c	10	27/01/2025	BACS	Arborcraft Tree Care	1,152.00
1	Current Bank A/c	10	27/01/2025	BACS	JRL Electrical	220.00
1	Current Bank A/c	10	14/01/2025	DD	E.ON	242.71
1	Current Bank A/c	10	14/01/2025	DD	St Marys Church	575.00
1	Current Bank A/c	10	20/01/2025	DD	Borough Council King's Lynn &	247.00
1	Current Bank A/c	10	20/01/2025	DD	Borough Council King's Lynn &	115.00
1	Current Bank A/c	10	14/01/2025	BACS	CRC Electrical & Renewables	3,674.72
1	Current Bank A/c	10	27/01/2025	BACS	CRC Electrical & Renewables	7,349.44
1	Current Bank A/c	10	27/01/2025	BACS	East Coast Signs Ltd	133.49
1	Current Bank A/c	10	21/01/2025	DD	Tomato Energy	727.65
1	Current Bank A/c	10	21/01/2025	DD	Tomato Energy	703.98
1	Current Bank A/c	10	21/01/2025	DD	Tomato Energy	781.84
1	Current Bank A/c	10	27/01/2025	BACS	CRC Electrical & Renewables	3,674.71
1	Current Bank A/c	10	29/01/2025	DD	British Telecom	1,694.92
1	Current Bank A/c	11	11/02/2025	BACS	Zurich Municiple Insurance	112.00
1	Current Bank A/c	11	27/02/2025	DB	HMRC	857.64
1	Current Bank A/c	11	27/02/2025	BACS	S Aylmer	1,040.00

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for the period 01/04/2024 to 31/03/2025**

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1	Current Bank A/c	11	27/02/2025	BACS	S Eke	2,313.06
1	Current Bank A/c	11	27/02/2025	BACS	Liz Liddington	940.00
1	Current Bank A/c	11	27/02/2025	BACS	K&M Lighting Services	243.76
1	Current Bank A/c	11	27/02/2025	BACS	Christyana Blinds	192.00
1	Current Bank A/c	11	27/02/2025	BACS	Viking Direct	314.58
1	Current Bank A/c	11	27/02/2025	BACS	Valuation Office Agency	1,800.00
1	Current Bank A/c	11	27/02/2025	BACS	Borough Council King's Lynn &	6,115.20
1	Current Bank A/c	11	01/02/2025	DD	St Marys Church	575.00
1	Current Bank A/c	11	03/02/2025	DD	Public Works Loan Board	3,030.50
1	Current Bank A/c	11	18/02/2025	DD	E.ON	216.55
1	Current Bank A/c	11	11/02/2025	SME110225	Credit Card A/C	103.74
1	Current Bank A/c	11	25/02/2025	DD	Siemens Financial Services	356.40
1	Current Bank A/c	12	27/03/2025	BACS	K&M Lighting Services	243.76
1	Current Bank A/c	12	27/03/2025	BACS	HMRC	857.84
1	Current Bank A/c	12	27/03/2025	BACS	S Aylmer	1,040.00
1	Current Bank A/c	12	27/03/2025	BACS	S Eke	2,312.86
1	Current Bank A/c	12	27/03/2025	BACS	Liz Liddington	940.00
1	Current Bank A/c	12	27/03/2025	BACS	Viking Direct	121.19
1	Current Bank A/c	12	27/03/2025	BACS	Viking Direct	183.54
1	Current Bank A/c	12	27/03/2025	BACS	Barry & Shauns Garden Services	323.00
1	Current Bank A/c	12	27/03/2025	BACS	Fresh Air Fitness	6,516.00
1	Current Bank A/c	12	27/03/2025	BACS	Dewhurst Trophies & Engraving	542.96
1	Current Bank A/c	12	27/03/2025	BACS	Arthur J Gallagher	6,022.66
1	Current Bank A/c	12	27/03/2025	BACS	Flagpole Express	173.76
1	Current Bank A/c	12	01/03/2025	DD	St Marys Church	575.00
1	Current Bank A/c	12	06/03/2025	DD	British Gas Lite	100.23
1	Current Bank A/c	12	27/03/2025	BACS	WF Education Group	154.56
1	Current Bank A/c	12	27/03/2025	BACS	Norfolk Landscapes Ltd	6,542.40
1	Current Bank A/c	12	11/03/2025	SME110325	Credit Card A/C	221.53
1	Current Bank A/c	12	26/03/2025	DD	E.ON	439.49
1	Current Bank A/c	12	27/03/2025	BACS	Zurich Municiple Insurance	889.78
1	Current Bank A/c	12	31/03/2025	BACS	Cruso & Wilkin	1,555.20
1	Current Bank A/c	12	25/03/2025	BACS	TMA Bark	2,364.00
1	Current Bank A/c	12	26/03/2025	DD	Tomato Energy	789.58
1	Current Bank A/c	12	26/03/2025	DD	Tomato Energy	874.22

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	1	08/04/2024	165,366.37
1	Current Bank A/c	1	08/04/2024	9,406.07
1	Current Bank A/c	1	01/04/2024	325.00
1	Current Bank A/c	1	24/04/2024	150.00
1	Current Bank A/c	1	24/04/2024	2,404.00
1	Current Bank A/c	2	01/05/2024	325.00
1	Current Bank A/c	2	03/05/2024	84,970.25
1	Current Bank A/c	2	14/05/2024	100.00
1	Current Bank A/c	2	16/05/2024	10,000.00
1	Current Bank A/c	2	20/05/2024	30,000.00

**Cashbook transactions totalling £100.00 or more
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Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	3	11/06/2024	1,493.00
1	Current Bank A/c	3	06/06/2024	120.00
1	Current Bank A/c	3	06/06/2024	600.00
1	Current Bank A/c	3	01/06/2024	325.00
1	Current Bank A/c	3	17/06/2024	300.00
1	Current Bank A/c	4	01/07/2024	325.00
1	Current Bank A/c	4	04/07/2024	1,998.00
6	Credit Card A/C	4	10/07/2024	124.45
1	Current Bank A/c	4	19/07/2024	161.52
1	Current Bank A/c	4	26/07/2024	7,720.24
1	Current Bank A/c	5	01/08/2024	325.00
1	Current Bank A/c	6	01/09/2024	325.00
1	Current Bank A/c	6	01/09/2024	101.60
1	Current Bank A/c	6	20/09/2024	250.00
6	Credit Card A/C	7	28/10/2024	124.54
1	Current Bank A/c	7	01/10/2024	325.00
1	Current Bank A/c	7	08/10/2024	100.00
1	Current Bank A/c	7	29/10/2024	3,102.36
1	Current Bank A/c	7	24/10/2024	13,037.35
1	Current Bank A/c	8	01/11/2024	325.00
1	Current Bank A/c	8	05/11/2024	190.00
1	Current Bank A/c	8	05/11/2024	1,500.00
1	Current Bank A/c	8	07/11/2024	150.00
1	Current Bank A/c	8	04/11/2024	240.00
1	Current Bank A/c	9	01/12/2024	325.00
1	Current Bank A/c	9	02/12/2024	175.40
1	Current Bank A/c	9	02/12/2024	250.00
1	Current Bank A/c	9	05/12/2024	1,410.60
1	Current Bank A/c	9	01/12/2024	325.00
1	Current Bank A/c	9	09/12/2024	475.00
1	Current Bank A/c	9	17/12/2024	1,525.00
1	Current Bank A/c	10	01/01/2025	325.00
1	Current Bank A/c	10	14/01/2025	3,166.06
1	Current Bank A/c	10	27/01/2025	9,749.06
6	Credit Card A/C	11	11/02/2025	103.74
1	Current Bank A/c	11	01/02/2025	325.00
1	Current Bank A/c	12	01/03/2025	325.00
6	Credit Card A/C	12	11/03/2025	221.53
1	Current Bank A/c	12	20/03/2025	6,000.00