

<b>NatWest Bank Statements March 2022</b>	<b>Opening Balance</b>	<b>Closing Balance</b>
<b>NatWest Current (1)</b>		
Bank Statement 28.02.22	<b>12,810.27</b>	
Less payments	8,359.87	
Plus receipts	12,956.55	
<b>Bank Statement at 31.03.22</b>	<b>17,406.95</b>	
Balance of funds		<b>17,406.95</b>
<b>No. 2 NatWest A/C (Halls)</b>		
Bank Statement 28.02.22	<b>22,054.24</b>	
Less payments	10,773.66	
Plus receipts	3,799.88	
<b>Bank Statement at 31.03.22</b>	<b>15,080.46</b>	
Balance of funds		<b>15,080.46</b>
<b>NatWest Environment</b>		
Bank Statement 28.02.22	<b>13,951.53</b>	
Less payments	9,810.71	
Plus receipts	10.00	
<b>Bank Statement at 31.03.22</b>	<b>4,150.82</b>	
Balance of funds		<b>4,150.82</b>
<b>NatWest Institute</b>		
Bank Statement 28.02.22	<b>6,522.43</b>	
Less payments	144.00	
Plus receipts	500.00	
<b>Bank Statement at 31.03.22</b>	<b>6,878.43</b>	
Balance of funds		<b>6,878.08</b>

**Total in NatWest** **£43,516.31**

<b>Co-Op Bank Statements August 2021</b>	<b>Opening Balance</b>	<b>Closing Balance</b>
<b>Current Account (1) Co-Op</b>		
Bank Statement 28.02.22	<b>827.28</b>	
Less card payments	330.85	
Plus receipts	0.00	
<b>Bank Statement 30.11.21</b>	<b>496.43</b>	
Balance of funds		<b>496.43</b>
<b>Environment (Co-Op)</b>		
<b>Statement Balance at 29.05.19</b>	<b>963.72</b>	
<b>Balance of funds 23.04.20</b>		<b>963.72</b>
<b>No. 2 Current Account (Co-Op)</b>		
<b>Bank Statement 29.05.19</b>	<b>237.29</b>	
<b>Balance of Funds 23.04.20</b>		<b>237.29</b>
<b>Institute A/C (Co-Op)</b>		
<b>Bank Statement 14.01.21</b>	<b>5,187.12</b>	
<b>Balance of funds</b>		<b>5,187.12</b>
<b>Co – Op Deposit Bank Statement</b>		
<b>Balance 31.04.18</b>	<b>1.69</b>	<b>1.69</b>
<b>Santander Business A/C</b>		
Bank statement 31.03.21	<b>55,242.29</b>	
Interest	130.82	
Balance 02.09.2021		<b>55,373.11</b>

**Total in other accounts** **£62,259.36**

**TOTAL** **£105,775.67**