



Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code	Cheque No	Cleared	Amount	VAT	Total Amount
09.09.21	SSM PC		Bank Interest	R3	bacs	yes	0.35	0.00	0.35
	<b>Bank Statement as at 09.09.21 £41,438.57</b>								
	<b>Quarterly Sub Totals 01.07.2021 - 30.09.2021</b>								
04.10.21	SSM PC	14c,2021/70	Transfer to Business A/C		bacs	yes	-5000.00	0.00	-5000.00
11.10.21	SSM PC	13e/2021/111	Bank Interest	R3	bacs	yes	0.35	0.00	0.35
	<b>Bank Statement as at 11.10.2021 £36,438.92</b>								
09.11.21	SSMPC	14b/2021/116	Bank Interest	R3	bacs	yes	0.29	0.00	0.29
	<b>Bank Statement as at 09.11.2021 £36,439.21</b>								
09.12.21	SSMPC	14b,2022/123	Bank Interest	R3	bacs	yes	0.30	0.00	0.30
	<b>Bank Statement as at 31.12.2021 £36,439.51</b>								
	<b>Quarterly Sub Totals 01.10.2021 to 31.12.2021</b>								
10.01.22	SSMPC	14c,2022/123	Bank Interest	R3	bacs	yes	0.32	0.00	0.32
	<b>Bank Statement as at 10.01.2022 £36,439.83</b>								
09.02.22	SSMPC	15a, 2022/127	Bank Interest	R3	bacs	yes	0.30	0.00	0.30
	<b>Bank Statement as at 09.02.2022 £36,440.13</b>								







