

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2025 to 31/07/2025**

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 | HSBC Current 51219138 | 4 | 04/07/2025 | BACS | Surrey Pensions | 3,345.90 |
| 1 | HSBC Current 51219138 | 4 | 04/07/2025 | C6048 | Horley Anglican Team Ministry | 6,750.00 |
| 1 | HSBC Current 51219138 | 4 | 08/07/2025 | 2919-2931 | Surrey Association of Local Co | 699.84 |
| 1 | HSBC Current 51219138 | 4 | 23/07/2025 | INV-5726 | The Great Outdoor Gym Company | 1,066.50 |
| 1 | HSBC Current 51219138 | 4 | 23/07/2025 | BACS | Surrey County Council | 2,265.41 |
| 1 | HSBC Current 51219138 | 4 | 16/07/2025 | 10943784 | Idverde Limited | 6,347.70 |
| 1 | HSBC Current 51219138 | 4 | 16/07/2025 | 1000065 | LG Business Consultants | 1,468.90 |
| 1 | HSBC Current 51219138 | 4 | 16/07/2025 | INV01660 | MVL Architects and Surveyors | 29,724.30 |
| 1 | HSBC Current 51219138 | 4 | 16/07/2025 | 153661 | Nviro Ltd | 2,174.00 |
| 1 | HSBC Current 51219138 | 4 | 23/07/2025 | 27830 | Amethyst Horticulture | 12,966.54 |
| 1 | HSBC Current 51219138 | 4 | 23/07/2025 | INV-0742 | RJS Contractors Ltd | 10,800.48 |
| 1 | HSBC Current 51219138 | 4 | 16/07/2025 | To Equals | FairFX Bank Debit Card | 1,000.00 |
| 2 | HSBC Deposit 01219154 | 4 | 11/07/2025 | To Current | HSBC Current 51219138 | 50,000.00 |
| 2 | HSBC Deposit 01219154 | 4 | 17/07/2025 | To Current | HSBC Current 51219138 | 40,000.00 |
| 2 | HSBC Deposit 01219154 | 4 | 29/07/2025 | To Current | HSBC Current 51219138 | 20,000.00 |
| 1 | HSBC Current 51219138 | 4 | 24/07/2025 | BACS | HMRC | 4,219.90 |
| 1 | HSBC Current 51219138 | 4 | 16/07/2025 | BACS | Grant Donation | 800.00 |
| 3 | HSBC Payroll 81345788 | 4 | 28/07/2025 | BACS | Net Salaries | 11,080.02 |
| 1 | HSBC Current 51219138 | 4 | 21/07/2025 | To Payroll | HSBC Payroll 81345788 | 11,000.00 |
| 1 | HSBC Current 51219138 | 4 | 23/07/2025 | BACS | Surrey Pensions | 1,100.00 |

Receipts

| <u>Cb No</u> | <u>Bank Account Name</u> | <u>Month</u> | <u>Date Banked</u> | <u>Amount Banked</u> |
|--------------|--------------------------|--------------|--------------------|----------------------|
| 1 | HSBC Current 51219138 | 4 | 14/07/2025 | 500.00 |
| 1 | HSBC Current 51219138 | 4 | 23/07/2025 | 2,380.00 |
| 1 | HSBC Current 51219138 | 4 | 27/07/2025 | 944.23 |
| 5 | FairFX Bank Debit Card | 4 | 16/07/2025 | 1,000.00 |
| 1 | HSBC Current 51219138 | 4 | 11/07/2025 | 50,000.00 |
| 1 | HSBC Current 51219138 | 4 | 17/07/2025 | 40,000.00 |
| 1 | HSBC Current 51219138 | 4 | 29/07/2025 | 20,000.00 |
| 3 | HSBC Payroll 81345788 | 4 | 21/07/2025 | 11,000.00 |
| 8 | Handelsbanken FT | 4 | 28/07/2025 | 1,516.64 |
| 6 | Handelsbanken 50044859 | 4 | 31/07/2025 | 1,789.08 |