

Balances are correct as of 09:18 on 11 Dec 2024.

↓ Date	Description	Paid in	Paid out	Balance
10/12/24	Direct Debit (LLOYDS BANK • 5563140612758310 PLC)		-3.00	56,558.30
09/12/24	SOMERS KG&J • Somers	55.00		56,561.30
30/11/24	Service Charge		-6.00	56,506.30
20/11/24	B/P to: Rutland Co Council • INV 9158141		-972.60	56,512.30
19/11/24	WILKINSON G M • Allotment rent	15.00		57,484.90
18/11/24	WOOD P & S • PHIL WOOD	10.00		57,469.90
18/11/24	FARMER RJ • Allotment R.Farmer	15.00		57,459.90
15/11/24	B/P to: Rutland Co Council • INV 9156896		-2,074.00	57,444.90
15/11/24	B/P to: BARROWDEN VH • PWBL BPC		-49,975.00	59,518.90
14/11/24	Barrett Christopher • BARRETT ALLOTMENT	15.00		109,493.90
13/11/24	Gray Andrew • GRAY	15.00		109,478.90
11/11/24	Direct Debit (LLOYDS BANK • 5563140612758310 PLC)		-3.00	109,463.90
11/11/24	CRIPPS HA • HUGH Cripps RENT	15.00		109,466.90
11/11/24	PRESTON SJ&SEJ/X • Preston Allotment	30.00		109,451.90
11/11/24	COTTON REL PFX • COTTON	15.00		109,421.90
11/11/24	CURTIS GR&TA • Curtis	15.00		109,406.90
06/11/24	PUB WOR LN BRD ADV • PWLB-LOAN	49,975.00		109,391.90
31/10/24	Service Charge		-5.40	59,416.90
18/10/24	B/P to: Cuttlefish • INV-1486		-20.36	59,422.30
18/10/24	B/P to: Seagrave Services • INV-1842		-174.00	59,442.66

17/10/24	WOOD P & S • PHIL WOOD	10.00	59,616.66
10/10/24	B/P to: ACR COMPUTERS • 33586	-105.00	59,606.66
10/10/24	Direct Debit (LLOYDS BANK • 5563140612758310 PLC)	-3.00	59,711.66
07/10/24	K ELLIS • K ELLIS DEFIB	100.00	59,714.66
30/09/24	Service Charge	-18.00	59,614.66
30/09/24	A C ROBERTS + SON • RENT	1,263.50	59,632.66
18/09/24	B/P to: Seagrave Services • INV-1746	-174.00	58,369.16
18/09/24	B/P to: Clear Councils • CHA02356-911038	-248.97	58,543.16
18/09/24	B/P to: Russell Clarke • BARROWDEN	-297.00	58,792.13
18/09/24	B/P to: Moores • 326238	-252.00	59,089.13
17/09/24	WOOD P & S • PHIL WOOD	10.00	59,341.13