

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