

CAF Bank

Statement

Registered office: CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T: 03000 123 456 E: cafbank@cafonline.org W: www.cafonline.org/banking

CafCash Account Barrowden VH

Barrowden Village Hall CIO
Mr Robert Wright
20 Main Street
Barrowden
Rutland
LE18 8EQ

Account Name: Barrowden Village Hall CIO
Date: 2 August 2024
Sort Code: 40-52-40
Account Number: 00036310
IBAN: GB75CAFB40524000036310
Statement Number: 16
Page Number: 1

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 23.60

Date	Particulars	Debit	Credit	Balance
31/07/24	Brought forward			179,536.21
02/08/24	IGS BACS 000061		1,000.00	
	CHEQUE INCOMPLETE THE FLORENCE TURNER TRUST	1,000.00		
	Unpaid Chq In Charge	5.00		
02/08/24	Carried forward			179,531.21

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

*
* Protecting Your Account From Fraud *
* Sometimes we will send you a text message containing a Passcode so you can *
* complete a card or online banking payment. *
*
* Please remember you should never share this code with anyone else and *
* CAF Bank will never ask you to share this code during any telephone calls. *
*
* If you receive an unexpected text message from CAF Bank containing a code *
* please contact us as soon as possible on 03000 123 456. *
*



R. WRIGHT

Transaction

06/11/24.

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LE18 8EQ

Account Name: Barrowden Village Hall CIO
Date: 2 September 2024
Sort Code: 40-52-40
Account Number: 00036310
IBAN: GB75CAFB40524000036310
Statement Number: 17
Page Number: 1

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 46.91

Date	Particulars	Debit	Credit	Balance
02/08/24	Brought forward			179,531.21
05/08/24	BACS 2407313404CF CAF2407313404CF		918.25	180,449.46
09/08/24	Online transfer to Messenger Construction Lt B130704-0C Inv no. 16,033	63,622.12		116,827.34
14/08/24	BACS 2408091529CF CAF2408091529CF		482.50	117,309.84
15/08/24	Monthly Account Fee	5.00		117,304.84
16/08/24	BACS 1000 2401285651 K MHCLG		63,141.06	180,445.90
19/08/24	Online transfer to Messenger Construction Lt B130704-0C Online transfer to Max Wealth Accountants Inv1826	63,141.06 450.00		116,854.84
28/08/24	BACS 24082239749CF CAF24082239749CF		299.99	
	Online transfer to QAI Services Ltd Quadrant	600.00		116,554.83
02/09/24	Carried forward			116,554.83



R. WRIGHT

Mr Wright

06/11/24

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CafCash Account Barrowden VH

Barrowden Village Hall CIO
Mr Robert Wright
20 Main Street
Barrowden
Rutland
LE18 8EQ

Account Name: Barrowden Village Hall
CIO
Date: 2 October 2024
Sort Code: 40-52-40
Account Number: 00036310
IBAN: GB75CAFB40524000036310
Statement Number: 18
Page Number: 1

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 3.81

Date	Particulars	Debit	Credit	Balance
02/09/24	Brought forward			116,554.83
04/09/24	Online transfer to Harris McCormack Architec 22-1154 Expenses	1,925.94		114,628.89
05/09/24	BACS 24090248347CF CAF24090248347CF		120.62	
13/09/24	ICS BACS 000062 BACS MAIN GRANTS		1,000.00	115,749.51
16/09/24	Monthly Account Fee	5.00	16,343.24	132,092.75
	Online transfer to Messenger Construction Lt Part payment. Val 3	16,343.24		115,744.51
20/09/24	Online transfer to Messenger Construction Lt Inv no. B130704-0C (part)	100,000.00		
	Online transfer to Messenger Construction Lt Inv no. B130704-0C (part)	13,516.82		2,227.69
23/09/24	BACS 1000 2401288297 K MHCLG		113,516.82	115,744.51
26/09/24	INTEREST TO DATE		60.54	115,805.05
02/10/24	Carried forward			115,805.05



ROBERT WRIGHT

TREASURER

02/10/24

40-43-05 30132837
Charitable - Barrow Vill Hall

GBP 8,083.93

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Statement issued on 20 Oct 2024

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Date ▲ Ⓞ	Type ▼ Ⓞ	Description	Paid out ▼	Paid in ▼	Balance
20 Sep 2024		Balance Brought Forward			7,258.93
01 Oct 2024	BP	RUTLAND C/TAX Invoice 9156902	70.00		7,188.93
07 Oct 2024	CR	BARROWDEN VILLAGE TRANSFER-SSE BILL		900.00	8,088.93
11 Oct 2024	DR	TOTAL CHARGES TO 19SEP2024	5.00		8,083.93
End of sheet 507					
20 Oct 2024		Balance Carried Forward			8,083.93

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Rutland
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06/11/24