	DEBT	CAPITAL REPAYMENT	INTEREST PAID	OTHER COSTS	Bucks	Charity Hamps		EST RECEIVED HSBC Me	etro Nat	ionwide	Total	RUNNING TOTAL	COMMENTS
12/08/2018 £ 12/08/2018 nce <b>31/08/2018</b> 11/09/2018	500,000.00			£ 175.00			£	64.53			£ 64.53	<ul> <li>£ 500,000.00</li> <li>£ 499,825.00</li> <li>£ 499,889.53</li> </ul>	Loan arrangement fee (PWLB)  BALANCE  HSBC interest received
11/10/2018 nce <b>31/10/2018</b>							£	118.98			£ 118.98	<ul> <li>£ 499,889.53</li> <li>£ 500,008.51</li> <li>£ 500,008.51</li> </ul>	BLANCE HSBC interest received BALANCE
11/11/2018 nce 30/11/2018 11/12/2018 nce 31/12/2018							£	122.97			f 122.97 f 119.03	<ul> <li>£ 500,131.48</li> <li>£ 500,131.48</li> <li>£ 500,250.51</li> <li>£ 500,250.51</li> </ul>	HSBC interest received  BALANCE  HSBC interest received  BALANCE
11/01/2019 nce31/01/2019 11/02/2019 11/02/2019	f	£ 2,334.88	3 £ 6,950.00				£	123.02 123.05			£ 123.02 £ 123.05 £ -	<ul><li>£ 500,373.53</li><li>£ 500,373.58</li><li>£ 500,496.58</li></ul>	HSBC interest received  BALANCE  HSBC interest received
11/03/2019 nce <b>31/03/201</b> 9	I	2,334.00	5 E 0,930.00				£	111.17			£ 111.17	<ul> <li>£ 491,211.70</li> <li>£ 491,211.70</li> <li>£ 491,322.87</li> <li>£ 491,322.87</li> </ul>	PWLB loan payment  BALANCE  HSBC interest received  BALANCE
11/04/2019 nce 30/04/2019 11/05/2019 nce 30/05/2019							£	123.10 119.16			£ 123.10 £ 119.16	<ul> <li>£ 491,445.97</li> <li>£ 491,445.97</li> <li>£ 491,565.13</li> <li>£ 491,565.13</li> </ul>	HSBC interest received  BALANCE  HSBC interest received  BALANCE
11/06/2019 nce <b>30/06/2019</b> 11/07/2019							£	116.85 93.72			£ 116.85 £ 93.72	<ul><li>£ 491,681.98</li><li>£ 491,681.98</li><li>£ 491,775.70</li></ul>	HSBC interest received  BALANCE  HSBC interest received
11/08/2019 11/08/2019 11/08/2019 nce <b>31/08/2019</b>	f	£ 2,367.33	3 £ 6,917.55				£	93.40			£ 93.40 £ -	<b>£ 491,775.70 £</b> 491,869.10 <b>£</b> 482,584.22 <b>£ 482,584.22</b>	BALANCE HSBC interest received PWLB loan payment BALANCE
02/09/2019 11/09/2019 nce <b>30/09/2019</b>					f 1.51		£	86.54			f 1.51 f 86.54	f 482,585.73 f 482,672.27 f 482,672.27	BUCKS interest received HSBC interest received BALANCE
01/10/2019 01/10/2019 11/10/2019 nce <b>31/10/2019</b>					£ 48.37		£	53.58	£		£ 48.37 £ 41.92 £ 53.58	<ul> <li>£ 482,720.64</li> <li>£ 482,762.56</li> <li>£ 482,816.14</li> <li>£ 482,816.14</li> </ul>	BUCKS interest received NATIONWIDE interest received HSBC interest received BALANCE
01/11/2019 01/11/2019 11/11/2019					£ 79.41		£	45.67	£		f 79.41 f 86.63 f 45.67	f 482,895.55 f 482,982.18 f 483,027.85	BUCKS interest received NATIONWIDE interest received HSBC interest received
02/12/2019 02/12/2019 02/12/2019 11/12/2019					£ 76.85		£	43.72	£		f 76.85 f 83.83 f 43.72	<b>£</b> 483,027.85 £ 483,104.70 £ 483,188.53 £ 483,232.25	BALANCE BUCKS interest received NATIONWIDE interest received HSBC interest received
02/01/2020 02/01/2020					£ 79.41				£		£ 79.41 £ 86.63	<b>£</b> 483,232.25 £ 483,311.66 £ 483,398.29	BALANCE BUCKS interest received NATIONWIDE interest received
13/01/2020 nce 31/01/2020 03/02/2020 03/02/2020					£ 79.19		£	57.03	£		£ 57.03 £ 79.19 £ 86.63	<ul> <li>£ 483,455.32</li> <li>£ 483,455.32</li> <li>£ 483,534.51</li> <li>£ 483,621.14</li> </ul>	HSBC interest received  BALANCE  BUCKS interest received  NATIONWIDE interest received
10/02/2020 11/02/2020 nce 28/02/2020	f	£ 2,400.24	1 £ 6,884.64		£ 74.00		£	59.25			£ - £ 59.25 £ 74.09	f 474,336.26 f 474,395.51 f 474,395.51	PWLB loan payment HSBC interest received BALANCE BUCKS interest received
02/03/2020 03/03/2020 11/03/2020 nce <b>01/03/2020</b>					£ 74.09		£	48.13	£		f 74.09 f 81.04 f 48.13 f -	<ul> <li>£ 474,469.60</li> <li>£ 474,550.64</li> <li>£ 474,598.77</li> <li>£ 474,598.77</li> </ul>	NATIONWIDE interest received HSBC interest received BALANCE
01/04/2020 01/04/2020 11/04/2020 30/04/2020					f 79.19		£	42.83	£	86.64	f 79.19 f 86.64 f 42.83 f 76.64	£ 474,677.96 £ 474,764.60 £ 474,807.43	BUCKS interest received NATIONWIDE interest received HSBC interest received BUCKS interest received
01/05/2020 11/05/2020					£ 76.64		£	40.42	£	52.86	f 52.86 f 40.42	£ 474,884.07 <b>£ 474,884.07</b> £ 474,936.93 £ 474,977.35	BALANCE  NATIONWIDE interest received  HSBC interest received
01/06/2020 01/06/2020 01/06/2020 11/06/2020					£ 45.99		£	12.49	£	36.09	£ 45.99 £ 36.09 £ 12.49	<b>£</b> 474,977.35 <b>£</b> 475,023.34 <b>£</b> 475,059.43	BALANCE BUCKS interest received NATIONWIDE interest received HSBC interest received
01/07/2020 01/07/2020 02/07/2020					£ 38.32		L		£		£ 38.32 £ 34.94	<ul> <li>£ 475,071.92</li> <li>£ 475,071.92</li> <li>£ 475,110.24</li> <li>£ 475,145.18</li> </ul>	BALANCE BUCKS interest received NATIONWIDE interest received
11/07/2020 nce 31/07/2020 03/08/2020 03/08/2020					£ 39.60		£	0.99	£		£ 0.99 £ 39.60 £ 36.09	<ul> <li>£ 475,146.17</li> <li>£ 475,146.17</li> <li>£ 475,185.77</li> <li>£ 475,221.86</li> </ul>	HSBC interest received  BALANCE  BUCKS interest received  NATIONWIDE interest received
10/08/2020 11/08/2020 ace <b>31/08/2020</b>	f	2,433.60	0 £ 6,851.28				£	0.96	_		£ - £ 0.96	£ 465,936.98 £ 465,937.94 £ 465,937.94	PWLB loan payment HSBC interest received BALANCE
01/09/2020 01/09/2020 11/09/2020 nce <b>30/09/2020</b>					£ 39.60		£	0.85	£		£ 39.60 £ 36.10 £ 0.85	£ 465,977.54 £ 466,013.64 £ 466,014.49 £ 466,014.49	BUCKS interest received NATIONWIDE interest received HSBC interest received BALANCE
01/10/2020 01/10/2020 11/10/2020					£ 38.32		£	1.13	£	34.93	£ 38.32 £ 34.93 £ 1.13	<ul><li>£ 466,052.81</li><li>£ 466,087.74</li><li>£ 466,088.87</li></ul>	BUCKS interest received NATIONWIDE interest received HSBC interest received
27/10/2020 ace <b>31/10/2020</b> 01/11/2020 01/11/2020					£ 39.59	£ 1,68	83.01		£		£ 1,683.01 £ 39.59 £ 36.09	£ 467,771.88 <b>£ 467,771.88</b> £ 467,811.47 £ 467,847.56	HAMPSHIRE interest received  BALANCE  BUCKS interest received  NATIONWIDE interest received
11/11/2020 nce <b>30/11/2020</b> 01/12/2020					£ 38.32		£	1.10			f 1.10 f 38.32	<ul><li>£ 467,848.66</li><li>£ 467,848.66</li><li>£ 467,886.98</li></ul>	HSBC interest received  BALANCE  BUCKS interest received
01/12/2020 11/12/2020 nce <b>31/12/2020</b> 01/01/2021					£ 39.60		£	0.99	£		£ 34.94 £ 0.99 £ 39.60	<ul> <li>£ 467,921.92</li> <li>£ 467,922.91</li> <li>£ 467,922.91</li> <li>£ 467,962.51</li> </ul>	NATIONWIDE interest received HSBC interest received BALANCE BUCKS interest received
01/01/2021 11/01/2021 nce <b>31/01/2021</b>							£	0.94	£	36.09	£ 36.09 £ 0.94	<ul><li>£ 467,998.60</li><li>£ 467,999.54</li><li>£ 467,999.54</li></ul>	NATIONWIDE interest received HSBC interest received BALANCE
01/02/2021 01/02/2021 11/02/2021 10/02/2021	f	£ 2,467.43	3 £ 6,817.45		£ 39.71		£	0.88	£		£ 39.71 £ 36.10 £ 0.88 £ -	£ 468,039.25 £ 468,075.35 £ 468,076.23 £ 458,791.35	BUCKS interest received NATIONWIDE interest received HSBC interest received PWLB loan payment
01/03/2021 01/03/2021					£ 33.76				£		£ 33.76 £ 32.60	<b>£</b> 458,791.35 £ 458,825.11 £ 458,857.71	BALANCE BUCKS interest received NATIONWIDE interest received
11/03/2021 nce 31/03/2021 01/04/2021 01/04/2021					£ 28.88		£	0.63	£	36.14	£ 0.63 £ - £ 28.88 £ 36.14	£ 458,858.34 £ 458,858.34 £ 458,887.22 £ 458,923.36	HSBC interest received  BALANCE  BUCKS interest received  NATIONWIDE interest received
11/04/2021 nce 30/04/2021 01/05/2021					£ 27.94		£	0.68			£ 0.68 £ 27.94	<ul><li>£ 458,924.04</li><li>£ 458,924.04</li><li>£ 458,951.98</li></ul>	HSBC interest received  BALANCE  BUCKS interest received
01/05/2021 11/05/2021 31/05/2021 nce 31/05/2021						£ 1,101.97	£	0.89	£	34.93	£ 34.93 £ 0.89 £ 1,101.97	<ul> <li>£ 458,986.91</li> <li>£ 458,987.80</li> <li>£ 460,089.77</li> <li>£ 460,089.77</li> </ul>	NATIONWIDE interest received HSBC interest received CHARITY interest received BALANCE
01/06/2021 01/06/2021 11/06/2021					£ 28.88		£	0.93	£	36.09	£ 28.88 £ 36.09 £ 0.93	f 460,118.65 f 460,154.74 f 460,155.67	BUCKS interest received NATIONWIDE interest received HSBC interest received
01/07/2021 01/07/2021 01/07/2021 11/07/2021					£ 27.94		£	0.88	£		£ 27.94 £ 34.94 £ 0.88	<b>£</b> 460,155.67 <b>£</b> 460,183.61 <b>£</b> 460,218.55 <b>£</b> 460,219.43	BALANCE BUCKS interest received NATIONWIDE interest received HSBC interest received
01/08/2021 01/08/2021 01/08/2021					£ 28.88				£		£ 28.88 £ 36.09	<b>£</b> 460,219.43 £ 460,248.31 £ 460,284.40	BALANCE BUCKS interest received NATIONWIDE interest received
11/08/2021 11/08/2021 nce <b>31/08/2021</b> 01/09/2021	f	2,501.73	3 £ 6,783.15		£ 28.88		£	0.86			£ 0.86 £ -	<ul> <li>£ 460,285.26</li> <li>£ 451,000.38</li> <li>£ 451,000.38</li> <li>£ 451,029.26</li> </ul>	HSBC interest received PWLB loan payment BALANCE BUCKS interest received
01/09/2021 11/09/2021 ce 30/06/2021							£	0.76	£		£ 36.10 £ 0.76 £ 27.94	<ul><li>£ 451,065.36</li><li>£ 451,066.12</li><li>£ 451,066.12</li></ul>	NATIONWIDE interest received HSBC interest received BALANCE
01/10/2021 01/10/2021 11/10/2021 ce 31/10/2021					£ 27.94		£	0.97	£		£ 27.94 £ 34.93 £ 0.97	<ul> <li>£ 451,094.06</li> <li>£ 451,128.99</li> <li>£ 451,129.96</li> <li>£ 451,129.96</li> </ul>	BUCKS interest received NATIONWIDE interest received HSBC interest received BALANCE
01/11/2021 01/11/2021 11/11/2021 ce 30/11/2021					£ 28.88		£	0.95	£		£ 28.88 £ 36.09 £ 0.95	<ul> <li>£ 451,158.84</li> <li>£ 451,194.93</li> <li>£ 451,195.88</li> <li>£ 4,511,954.88</li> </ul>	BUCKS interest received NATIONWIDE interest received HSBC interest received BALANCE
01/12/2021 01/12/2021 11/12/2021					£ 27.94		£	0.87	£	34.94	£ 27.94 £ 34.94 £ 0.87	<ul><li>£ 451,223.82</li><li>£ 451,258.76</li><li>£ 451,259.63</li></ul>	BUCKS interest received NATIONWIDE interest received HSBC interest received
31/12/2021 31/12/2021 ce 31/12/2021 01/01/2022					£ 28.88	£ 1,72	22.04	£	765.00		£ 1,722.04 £ 765.00 £ 28.88	<ul> <li>£ 452,981.67</li> <li>£ 453,746.67</li> <li>£ 453,775.55</li> </ul>	HAMPSHIRE interest received METRO interest received BALANCE BUCKS interest received
01/01/2022 11/01/2022 ace <b>31/01/2022</b>							£	0.83	£		£ 36.09 £ 0.83 £ 28.88	<ul><li>£ 453,811.64</li><li>£ 453,812.47</li><li>£ 453,812.47</li></ul>	NATIONWIDE interest received HSBC interest received BALANCE
01/02/2022 01/02/2022 10/02/2022 10/02/2022	f	£ 2,536.50	) £ 6,748.38		£ 28.88		£	0.74	£		£ 26.88 £ 36.10 £ 0.74 £ -	£ 453,841.35 £ 453,877.45 £ 453,878.19 £ 444,593.31	BUCKS interest received NATIONWIDE interest received HSBC interest received PWLB loan payment
01/03/2022 01/03/2022 01/03/2022 11/03/2022					£ 35.86		£	0.91	£	32.60	£ 32.60 £ 35.86 £ 0.91	£ 444,593.31 £ 444,625.91 £ 444,661.77 £ 444,662.68	BALANCE NATIONWIDE interest received BUCKS interest received HSBC interest received
31/03/2022 31/03/2022 ce 31/03/2022 01/04/2022						£ 263.67	Ĺ	0.91	£		£ 0.91 £ 263.67 £ 46.92	£ 444,662.68 £ 444,926.50 £ 444,973.42	CHARITY interest received  BALANCE  NATIONWIDE interest received
01/04/2022 ce 01/04/2022 11/04/2022 03/05/2022					£ 36.10		£	2.47			£ 36.10 £ - £ 2.47 £ 45.41	<ul> <li>£ 445,009.52</li> <li>£ 445,011.99</li> <li>£ 445,057.40</li> </ul>	BUCKS interest received  BALANCE  HSBC interest received  BUCKS interest received
03/05/2022 11/05/2022 ace <b>31/05/2022</b>							£	3.51	£	34.93	£ 34.93 £ 3.51 £ -	<ul><li>£ 445,092.33</li><li>£ 445,095.84</li><li>£ 445,095.84</li></ul>	NATIONWIDE interest received HSBC interest received BALANCE
01/06/2022 01/06/2022 11/06/2022 nce 30/06/2022					£ 54.14		£	2.91	£		£ 54.14 £ 42.61 £ 2.91 £ -	<ul> <li>£ 445,149.98</li> <li>£ 445,192.59</li> <li>£ 445,195.50</li> <li>£ 445,195.50</li> </ul>	BUCKS interest received NATIONWIDE interest received HSBC interest received BALANCE
01/07/2022 01/07/2022 11/07/2022					£ 52.40		£	2.23	£		£ 52.40 £ 41.92 £ 2.23	<ul><li>£ 445,247.90</li><li>£ 445,289.82</li><li>£ 445,292.05</li></ul>	BUCKS interest received NATIONWIDE interest received HSBC interest received
01/08/2022 01/08/2022 01/08/2022 10/08/2022		£ 2,571.76	5 £ 6,713.12		£ 54.14				£		£ - 54.14 £ 68.47 £ -	£ 445,292.05 £ 445,346.19 £ 445,414.66 £ 436,129.78	BALANCE BUCKS interest received NATIONWIDE interest received PWLB loan payment
11/08/2022 ace <b>31/08/2022</b> 01/09/2022	f	1./6/ درے	0,/13.12		£ 54.15		£	6.47			f 6.47 f - f 54.15	<ul><li>£ 436,136.25</li><li>£ 436,136.25</li><li>£ 436,190.40</li></ul>	HSBC interest received  BALANCE  BUCKS interest received
01/09/2022 11/09/2022 ce 30/09/2022 01/10/2022					£ 87.33		£	7.63	£	89.66	£ 89.66 £ 7.63 £ - £ 87.33	<ul> <li>£ 436,280.06</li> <li>£ 436,287.69</li> <li>£ 436,287.69</li> <li>£ 436,375.02</li> </ul>	NATIONWIDE interest received HSBC interest received BALANCE BUCKS interest received
01/10/2022 11/10/2022 ce <b>31/10/2022</b>							£	20.52	£	117.72	£ 117.72 £ 20.52 £ -	<ul><li>£ 436,492.74</li><li>£ 436,513.26</li><li>£ 436,513.26</li></ul>	NATIONWIDE interest received HSBC interest received BALANCE
01/11/2022 01/11/2022 11/11/2022 nce 30/11/222					£ 90.24		£	24.16	£	122.72	f 122.72 f 24.16 f -	<ul> <li>£ 436,603.50</li> <li>£ 436,726.22</li> <li>£ 436,750.38</li> <li>£ 436,750.38</li> </ul>	BUCKS interest received NATIONWIDE interest received HSBC interest received BALANCE
01/12/2022 01/12/2022 11/12/2022					£ 115.27		£	29.95	£	156.49	£ 115.27 £ 156.49 £ 29.95	f 436,865.65 f 437,022.14 f 437,052.09	BUCKS interest received NATIONWIDE interest received HSBC interest received
03/01/2023 03/01/2023 03/01/2023 11/01/2023					£ 140.77		£	44.74	£	187.70	£ - £ 140.77 £ 187.70 £ 44.74	£       437,052.09         £       437,192.86         £       437,380.56         £       437,425.30	BALANCE BUCKS interest received NATIONWIDE interest received HSBC interest received
e <b>31/01/2023</b> 01/02/2023 01/02/2023					£ 140.77				£	202.37	£ 140.77 £ 202.37	<b>£</b> 437,425.15 £ 437,566.07 £ 437,768.44	BALANCE BUCKS interest received NATIONWIDE interest received
11/02/2023 10/02/2023 28/02/2023 28/02/2023	f	2,607.51	L £ 6,677.37			£ 1,04	£ 49.34	51.61			£ - £ 1,049.34 £ -	<ul> <li>£ 437,820.05</li> <li>£ 428,535.17</li> <li>£ 429,584.51</li> <li>£ 429,584.51</li> </ul>	HSBC interest received PWLB loan payment HAMPSHIRE interest received BALANCE
01/03/2023 01/03/2023 11/03/2023 24/03/2023					f 140.19	£ 2	£ 23.10	45.37	£	189.10	£ 140.19 £ 189.10 £ 45.37 £ 23.10	f 429,724.70 f 429,913.80 f 429,959.17 f 429,982.27	BUCKS interest received NATIONWIDE interest received HSBC interest received HAMPSHIRE interest received
31/03/2023 31/03/2023 31/03/2023						£ 2 £ 1,006.52	<b>.</b>	£	171.53		£ 1,006.52 £ 171.53	<ul><li>£ 430,988.64</li><li>£ 431,160.17</li><li>£ 431,160.17</li></ul>	CHARITY interest received METRO interest received BALANCE
03/04/2023 03/04/2023 11/04/2023 <b>30/04/2023</b>					£ 173.26		£	65.39	£		f 173.26 f 209.36 f 65.39	£ 431,333.43 £ 431,542.79 £ 431,608.18 £ 431,436.65	BUCKS interest received  NATIONWIDE interest received  HSBC interest received  BALANCE
02/05/2023 02/05/2023 11/05/2023					£ 167.67		£	109.86	£		f 167.67 f 202.60 f 109.86	f 431,775.85 f 431,978.45 f 432,088.31	BUCKS interest received NATIONWIDE interest received HSBC interest received
31/05/2023 01/06/2023 01/06/2023 11/06/2023					£ 173.27		£	114.17	£	209.35	£ 173.27 £ 209.35 £ 114.17	<b>£</b> 431,916.78 £ 432,261.58 £ 432,470.93 £ 432,585.10	BALANCE BUCKS interest received NATIONWIDE interest received HSBC interest received
<b>29/06/2023</b> 03/07/2023 03/07/2023					£ 190.50				£	202.61	£ 190.50 £ 202.61	<b>£</b> 432,585.10 £ 432,775.60 £ 432,978.21	BALANCE BUCKS interest received NATIONWIDE interest received
11/07/2023 <b>31/07/2023</b> 01/08/2023					£ 222.51		£	103.82			f 103.82	<ul><li>£ 433,082.03</li><li>£ 433,082.03</li><li>£ 433,304.54</li></ul>	HSBC interest received  BALANCE  BUCKS interest received
01/08/2023 10/08/2023 11/08/2023 <b>31/08/2023</b>	f	2,643.75	5 £ 6,641.13				£	106.73	£	209.35		<ul> <li>f 433,513.89</li> <li>f 424,229.01</li> <li>f 424,335.74</li> <li>f 424,335.74</li> </ul>	NATIONWIDE interest received HSBC interest received HSBC interest received BALANCE
01/09/2023 01/09/2023 11/09/2023 <b>30/09/2023</b>					£ 227.40		£	94.66	£	213.78		f 424,563.14 f 424,776.92 f 424,871.58 f 424,871.58	BUCKS interest received  NATIONWIDE interest received  HSBC interest received  BALANCE
<b>30/09/2023</b> 02/10/2023 02/10/2023 11/10/2023					£ 237.53		£	145.85	£	268.98		£ 424,871.58 £ 425,109.11 £ 425,378.09 £ 425,523.94	BALANCE BUCKS interest received NATIONWIDE interest received HSBC interest received
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	500,000.00	£ 24,864.73	3 £ 67,984.07	£ 175.00	£ 3,740.30	£ 2,372.16 £ 4,47	77.49 £	2,819.43 £	936.53 £	4,201.83	£ 16,820.95		
<u>£</u>		t Statements)											
<u>£</u> Balance at Bank (	(Verifiable agains	t Statements)											
	Verifiable agains Value  87,372.16 ( 85,000.00 E	<b>Bank</b> CHARITY											
ate 30/09/2023 £	Value 87,372.16 ( 85,000.00 E 85,000.00 F 85,936.53 M	Bank CHARITY BUCKS HAMPSHIRE METRO NATIONWIDE											



