

Account Name  
COMMUNITY YARN CRAFTS  
COMMUNITY ACCOUNT

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NatWest

00000003/00000003/327 B 0071686-0001-0  
MISS REBECCA LOUISE SAYLE  
COMMUNITY YARN CRAFTS



### Current Account

Summary	
Statement Date	01 APR 2025
Period Covered	01 MAR 2025 to 01 APR 2025
Previous Balance	£81.94
Paid In	£250.00
Withdrawn	£264.04
New Balance	£67.90
BIC	NWBKGB2L
IBAN	GB84NWBK01007120665202

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 MAR 2025	BROUGHT FORWARD			81.94
03 MAR		25.00		106.94
05 MAR		25.00		131.94
06 MAR		100.00		231.94
07 MAR	Card Transaction 6091 06MAR25 NESTON CYC NESTON GB		85.50	146.44
	Card Transaction 6091 06MAR25 NESTON CYC NESTON GB		68.40	78.04
	Card Transaction 6091 06MAR25 NESTON CYC NESTON GB		34.20	43.84
14 MAR		25.00		68.84
		25.00		93.84
17 MAR		25.00		118.84
	Direct Debit HISCOX HISCOX PIB 8540339		7.54	111.30
20 MAR	Card Transaction 6091 19MAR25 NESTON CYC NESTON GB		68.40	42.90
27 MAR		25.00		67.90



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