

09:45

Lloyds Current Account

Cash Received between 01/04/2026 and 30/04/2026

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
13/04/2026	NatWestCurrent/Deposit 193/133	009964	Natwest to Lloyds	20,000.00
13/04/2026	NatWestCurrent/Deposit 193/133	009965	Natwest to Lloyds	20,000.00
Total Receipts				<u>40,000.00</u>

NatWestCurrent/Deposit 193/133

Cash Received between 01/04/2026 and 30/04/2026

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
21/04/2026	HMRC	HMRC VAT	HMRC VAT 01.01.26-31.03.26	19,844.10
30/04/2026	Natwest	INT	Natwest Bank Interest	38.46
21/04/2026	NatWest Liquidity Manager 240	TRANSFER	Funds top up	60,000.00
Total Receipts				79,882.56