

| Date              | Transaction                | In    | Out    | Balance  |
|-------------------|----------------------------|-------|--------|----------|
| 1 April 2021      | Account Balance            |       |        | 20434.98 |
| 12 April 2021     | BGC                        | 6150  |        | 26584.98 |
| 21 April 2021     | Dog Waste                  |       | 282.67 | 26302.31 |
| 18 May 2021       | NPTS Subscription          |       | 64.54  | 26237.77 |
| 18 May 2021       | Clerk Wages                |       | 461.88 | 25775.89 |
| 5 July 2021       | Clerk Wages                |       | 285.12 | 25490.77 |
| 12 July 2021      | TTRS Ltd                   |       | 608.58 | 24882.19 |
| 16 July 2021      | Defibrillator              |       | 2955   | 21927.19 |
| 19 July 2021      | Rapid Relief Team (Defib)  | 1030  |        | 22957.19 |
| 18 July 2021      | The Downham Gospel (Defib) | 1000  |        | 23957.19 |
| 27 July 2021      | Clerk Wages                |       | 142.56 | 23814.63 |
| 28 September 2021 | Golden Tree Surgeons       |       | 1656   | 22158.63 |
| 28 September 2021 | Clerk Wages                |       | 320.76 | 21837.87 |
| 30 September 2021 | BHIB Insurance             |       | 448    | 21389.87 |
| 28 October 2021   | CIL                        | 734.4 |        | 22124.27 |
| 2 November 2021   | Clerk Wages                |       | 178.2  | 21946.07 |
| 2 November 2021   | TTSR Ltd                   |       | 608.58 | 21337.49 |
| 15 November 2021  | Nbb Ltd Benches            |       | 804    | 20533.49 |
| 18 January 2022   | Clerk Wages                |       | 356.4  | 20177.09 |
| 22 February 2022  | Clerk Wages                |       | 178.2  | 19998.89 |
| 31 March 2022     | Account Balance            |       |        | 19998.89 |