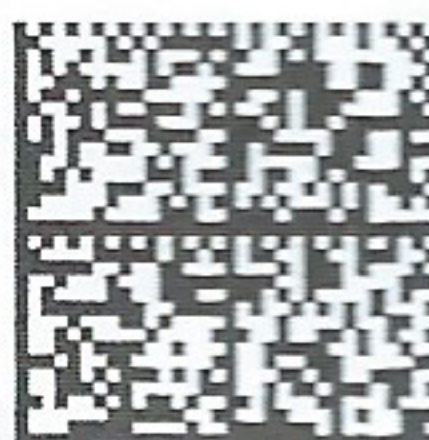


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MS CAROL MORTON
THE NORTHERN BUS RETIREMENT
BENEFIT SCHEME
NORTHERN GARAGE
NORTH ANSTON SHEFFIELD
SOUTH YORKSHIRE
S25 4JJ



Your Business Current Account

At a glance

04 - 31 Mar 2023

Date	Description	Money out £	Money in £	Balance £
4 Mar	Start Balance			11,776.39
6 Mar	STO Standing Order From TST Northern Bus Ref:- Unit7 Houghton Roa		3,368.90	15,145.29
28 Mar	— 207692 83861686 Comm 05Dec/05Mar	2.97		15,142.32
31 Mar	DD Direct Debit to Barclays Ref: 0522A8020039741	3,530.92		11,611.40
31 Mar	Balance carried forward			11,611.40
	Total Payments/Receipts	3,533.89	3,368.90	

Start balance	£11,776.39
Money out	£3,533.89
▶ Commission charges £2.97	
▶ Interest paid £0.00	
Money in	£3,368.90
End balance	£11,611.40

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.