

Receipts Savings Account		
from 01/04/25		£ 88,400.54
Date	Details	TOTAL
18/05/2025	Transfer from 20450863	£ 20,000.00
30/06/2025	Credit Interest	£ 523.79
30/09/2025	Credit Interest	£ 431.57
31/12/2025	Credit Interest	£ 409.77