

Martyn Greaves Bequest 1 December 2023 - 30 November 2024				
1 December 2023	Balance B/f	2049.88		
7 December 2024	Interest	2.46		
7 January 2024	Interest	3.38		
10 January 2024	Bequest	3000.00		
7 February 2024	Interest	7.85		
7 Mar 24	Interest	7.80		
7 April 2024	Interest	8.36		
7 May 2024	Interest	8.10		
2 June 2024			Tea Trail Bench transfer to main account for payment	659.95
7 June 2024	Interest	8.20		
7 July 2024	Interest	7.04		
31 July 2024			Tea Trail Leaflets transfer to main account for payment	1100.00
7 August 2024	Interest	6.91		
7 September 2024	Interest	5.50		
7 October 2024	Interest	5.35		
7 November 2024	Interest	5.45		
		5126.28		1759.95
Balance	3366.33			