

Co-operative Bank Plc Receipts & Payments presented - 1st June 2015 - 31st July 2015			
Credit	Debit	To/From	Description
£ 1.12		Co-operative Bank Plc	Untaxed interest
£ 0.69		Co-operative Bank Plc	Untaxed interest
	£ 9,526.22	Unity Trust Bank Ltd	Transfer of balance less £100
£ 1.81	£ 9,526.22		

b/f	£ 9,625.10
Income	£ 1.81
Expenditure	£ 9,526.22
Balance c/f	£ 100.69