

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref nos
21/04/2022	FPI	JORDON JE+SON JORDON		544.85	9,274.46	B
18/04/2022	FPO	HMRC CUMBERNAULD 120/JA67876	34.00		8,729.61	4
18/04/2022	FPO	HELYN DOUGLAS PAY 22/23	136.00		8,763.61	3
12/04/2022	FPO	LONGHIRST PARISH ASSOCIATION Inv 202218	345.00		8,899.61	2
12/04/2022	FPO	JA Gordon & Co SI6551	34.20		9,244.61	1
08/04/2022	DC	NCC PAYMENTS ACCOU REFERENCE: 4835705		3,750.00	9,278.81	A
01/04/2022	PAY	Service Charges Ref:704131785			5,528.81	
		Opening balance			5,528.81	

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref nos
01/07/2022	PAY	Service Charges Ref:704131785	0.00		8,133.49	-
21/06/2022	FPO	JAYDEE LIVING LTD INV 9660	119.94		8,133.49	14
20/06/2022	FPO	HELYN DOUGLAS MOURNING ARM BANDS	11.99		8,253.43	13
15/06/2022	FPO	HMRC CUMBERNAULD 120/JA67876	28.00		8,265.42	12
15/06/2022	FPO	HELYN DOUGLAS PAY 22/23	112.89		8,293.42	11
08/06/2022	DD	GOARDLESS REF: NETWEAVER-TGA59KGQ	6.00		8,406.31	10
07/06/2022	FPO	Northumberland Associatio of Local Co NALC087 22/	205.66		8,412.31	9
01/06/2022	PAY	Service Charges Ref:704131785	0.00		8,617.97	-
31/05/2022	FPO	BHIB LTD - LCO02170	509.60		8,617.97	8
18/05/2022	FPO	HMRC CUMBERNAULD 120/JA67876	28.00		9,127.57	7
18/05/2022	FPO	HELYN DOUGLAS PAY 22/23	112.89		9,155.57	6
06/05/2022	DD	GOARDLESS REF: NETWEAVER-TGA59KGQ	6.00		9,268.46	5
01/05/2022	PAY	Service Charges Ref:704131785	0.00		9,274.46	

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref nos.
22/07/2022	DD	ICO REFERENCE: ZA605068	35.00		7,796.61	19
15/07/2022	SO	H Douglas PAY	112.89		7,831.61	18
15/07/2022	SO	HMRC Cumbernauld 120/JA67876	28.00		7,944.50	17
06/07/2022	FPO	Royal British Legion Industries Ltd SHOP NE61 3HA	154.99		7,972.50	16
06/07/2022	DD	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6.00		8,127.49	15
01/07/2022	PAY	Service Charges Ref:704479206			8,133.49	-

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref nos
30/08/2022	DC	HMRC VTR REFERENCE: XJV126000111550		185.33	7,395.05	D
24/08/2022	FPO	David Auld & Co M1285.22	540.00		7,209.72	23
18/08/2022	FPI	FASTER PAYMENT		100.00	7,749.72	C
15/08/2022	SO	H Douglas PAY	112.89		7,649.72	22
15/08/2022	SO	HMRC Cumbernauld 120/JA67876	28.00		7,762.61	21
04/08/2022	DD	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6.00		7,790.61	20
01/08/2022	PAY	Service Charges Ref:704594409			7,796.61	-

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance
23/09/2022	FPO	Longhirst Wildlife & Community Trust DONATION	100.00		10,850.04
15/09/2022	SO	H Douglas PAY	112.89		10,950.04
15/09/2022	SO	HMRC Cumbernauld 120/JA67876	28.00		11,062.93
06/09/2022	DD	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6.00		11,090.93
06/09/2022	DC	NCC PAYMENTS ACCOU REFERENCE: 5045054		3,750.00	11,096.93
03/09/2022	FPO	Richard Tordoff Bench repairs	48.12		7,346.93
01/09/2022	PAY	Service Charges Ref:704709871			7,395.05

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref nos.
17/10/2022	FPO	HELYN DOUGLAS RBL 31244999	22.25		10,357.90	
17/10/2022	SO	H Douglas PAY	112.89		10,380.15	
17/10/2022	SO	HMRC Cumbernauld 120/JA67876	28.00		10,493.04	
06/10/2022	DD	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6.00		10,521.04	
02/10/2022	FPO	LONGHIRST PARISH ASSOCIATION INV 202237	323.00		10,527.04	
01/10/2022	PAY	Service Charges Ref:704826410			10,850.04	

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref nos
15/11/2022	SO	H Douglas PAY	112.89		10,199.05	
15/11/2022	SO	HMRC Cumbernauld 120/JA67876	28.00		10,311.94	
13/11/2022	FPO	HELYN DOUGLAS Print (04,06,08,10	11.96		10,339.94	
04/11/2022	DD	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6.00		10,351.90	
01/11/2022	PAY	Service Charges Ref:704941762			10,357.90	

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref nos
18/02/2023	FPO	M Elphick Oak tree	79.99		8,994.39	
15/02/2023	SO	H Douglas PAY	112.89		9,074.38	
15/02/2023	SO	HMRC Cumbernauld 120/JA67876	28.00		9,187.27	
02/02/2023	DD	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6.00		9,215.27	
01/02/2023	PAY	Service Charges Ref:705280865			9,221.27	
16/01/2023	SO	H Douglas PAY	112.89		9,221.27	
16/01/2023	SO	HMRC Cumbernauld 120/JA67876	28.00		9,334.16	
03/01/2023	DD	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6.00		9,362.16	
01/01/2023	PAY	Service Charges Ref:705168362			9,368.16	
15/12/2022	SO	H Douglas PAY	112.89		9,368.16	
15/12/2022	SO	HMRC Cumbernauld 120/JA67876	28.00		9,481.05	
05/12/2022	DD	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6.00		9,509.05	
04/12/2022	FPO	Longhirst. Residents Association ROOM HIRE	24.00		9,515.05	
02/12/2022	FPO	ST JOHNS CHURCH DONATION	660.00		9,539.05	
01/12/2022	PAY	Service Charges Ref:705055559			10,199.05	