up to 06/10/21

Barclays Business Current Account

Statemer Number		ening alance	Statement Balance			Opening Date	Closing Date	
176	£5,4	£5,428.60		£4,4	26.45	01/09/21	30/09/21	
Uncleare	,	Debit (£)	Cre	dit (£)	Balance (£)			
	Total uncle	ared and u	inpresente	0.00		0.00		
New item	on	Debit (£)	Cre	edit (£)	Balance (£)			
04/10/21	430 - part	430 - part Tall Oaks Limi		0.00 8.00		4,434.45		
04/10/21	RR01a Mackness	RR01a Mackness Allotment Hold		0.00	0.00 2		4,457.45	
04/10/21	RR16b Maberly	Allotment H	olders	0.00		30.00	4,487.45	
Barclays	Business Rese	erve						
Statement Opening Statement Number Balance Balance				True/ Cash Ba	book lance	Opening Date	Closing Date	
196	£164,7	£164,790.28 £238,934.4			934.40 01/09/21		30/09/21	
Uncleare	•	Debit (£)	Cre	dit (£)	Balance (£)			
	inpresente	0.00		0.00				
New item	on	Debit (£)	Cre	edit (£)	Balance (£)			
04/10/21	430 - part	430 - part Tall Oaks Limi		0.00	8.00		238,942.40	
04/10/21	RR01a Mackness	RR01a Mackness Allotment Holders		0.00		23.00	238,965.40	
04/10/21	RR16b Maberly	RR16b Maberly Allotment Holders		0.00	30.00		238,995.40	
Business Reserve 2								
		Statement Balance	True/ Cashbook C Balance		Opening Date	Closing Date		
107	£4	164.44	£464.45	£4	64.45	01/09/21	30/09/21	
Uncleare	:	Debit (£)	Cre	dit (£)	Balance (£)			
	inpresente	0.00		0.00				
New item	on	Debit (£)	Cre	edit (£)	Balance (£)			
04/10/21	430 - part	430 - part Tall Oaks Limited		0.00		8.00	472.45	
04/10/21	RR01a Mackness	Allotment H	olders	0.00		23.00	495.45	
04/10/21	RR16b Maberly	RR16b Maberly Allotment Holders		0.00		30.00	525.45	

up to 06/10/21

Statemer Number	t Opening Balance		Statement Balance		True/ Cashbook Balance		Closing Date
25	£939,7	£939,776.77		£939,7	99.91	01/09/21	30/09/21
Uncleare	is .	Debit (£)	Cre	dit (£)	Balance (£)		
	Total uncle	ared and	unpresente	0.00		0.00	
New item	tion	Debit (£)	Cre	edit (£)	Balance (£)		
04/10/21	430 - part	430 - part Tall Oaks Lim		0.00 8.00		939,807.91	
04/10/21	RR01a Mackness	Allotment	Holders	0.00		23.00	939,830.91
04/10/21	RR16b Maberly	Allotment	Holders	0.00		30.00	939,860.91
Lloyds B	susiness Accou	nt					
Statemer Number	-1 - 9		Statement Balance	True/ Cash Ba	book lance	Opening Date	Closing Date
25	£146,9	904.98	£146,897.98	£146,8	97.98	01/09/21	30/09/21
Uncleare	Uncleared and unpresented effects					dit (£)	Balance (£)
	unpresente	0.00		0.00			
New item	tion	Debit (£)	Cre	edit (£)	Balance (£)		
04/10/21	430 - part	Tall Oaks	Limited	0.00 8.00		146,905.98	
04/10/21	RR01a Mackness	Allotment	Holders	0.00 23.00		146,928.98	
04/10/21	RR16b Maberly	Allotment	Holders	0.00 30.00		146,958.98	
Nat West	t Bonus Saver						
Statemer Number	i O		True/ Cashbook Opening Balance Date		Closing Date		
37	£125,5	511.18	£125,514.34	£125,5	14.34	01/07/21	30/09/21
Uncleare	ts	Debit (£)	Cre	dit (£)	Balance (£)		
	unpresente	0.00		0.00			
New item	tion	Debit (£)	Cre	edit (£)	Balance (£)		
04/10/21	430 - part	430 - part Tall Oaks Limited		0.00	J. U	8.00	125,522.34
04/10/21	RR01a Mackness	Allotment	Holders	0.00		23.00	125,545.34
04/10/21	RR16b Maberly	Allotment	Holders	0.00		30.00	125,575.34

up to 06/10/21

Nat West Current Account

Statemen Number	-1 - 3		Statement Balance	True/ Cash Ba	nbook lance	Opening Date	Closing Date		
30	£1,050.00 £1,050.00		£1,0	50.00	01/07/21	30/09/21			
Uncleare	Debit (£)	Cre	dit (£)	Balance (£)					
	Total uncle	ared and u	npresente	0.00		0.00			
New item	Debit (£)	Cre	edit (£)	Balance (£)					
04/10/21	430 - part	Tall Oaks Li	mited	0.00 8.00		1,058.00			
04/10/21	RR01a Mackness	Allotment Ho	olders	0.00		23.00	1,081.00		
04/10/21	RR16b Maberly	Allotment Ho	olders	0.00		30.00	1,111.00		
Public Sector Deposit Fund									
Statemen Number	Statement Opening Number Balance		Statement Balance	True/ Cash Ba	nbook Iance	Opening Date	Closing Date		
15	£100,0	066.94	£100,070.75	£100,0	70.75	01/09/21	30/09/21		
Uncleare		Debit (£)	Cre	dit (£)	Balance (£)				
	npresente	0.00		0.00					
New item	Debit (£)	Cre	edit (£)	Balance (£)					
04/10/21	430 - part	Tall Oaks Li	mited	0.00		8.00	100,078.75		
04/10/21	RR01a Mackness	Allotment He	olders	0.00 23.00		100,101.75			
04/10/21	RR16b Maberly	Allotment He	olders	0.00 30.00		100,131.75			
Treasury	Deposit								
Statemen Number	i O		•		Opening Date	Closing Date			
70		£0.00	£0.00		£0.00	01/07/21	30/09/21		
Uncleared and unpresented effects				Debit (£)	Debit (£) Credit (£)		Balance (£)		
	npresente	0.00		0.00					
New items since the last reconciliation				Debit (£)	Cre	edit (£)	Balance (£)		
04/10/21	430 - part	Tall Oaks Li	mited	0.00		8.00	8.00		
04/10/21	RR01a Mackness	Allotment Ho	olders	0.00		23.00	31.00		
04/10/21	RR16b Maberly	Allotment Ho	olders	0.00		30.00	61.00		

Bank Account Latest Reconciliations

Start of year 01/04/21

up to 06/10/21

Unity Bank Current Account

Statemer Number	- 1	ening Ilance	Statement Balance	True/ Cashbook Balance		Opening Date	Closing Date		
11	£9	995.70	£977.70	£9	77.70	01/09/21	30/09/21		
Uncleare		Debit (£)	Cre	dit (£)	Balance (£)				
	Total uncle	ared and u	npresente	0.00		0.00			
New item	on	Debit (£)	Cre	edit (£)	Balance (£)				
04/10/21	430 - part	30 - part Tall Oaks Limited		0.00		8.00	985.70		
04/10/21	RR01a Mackness	Allotment Ho	olders	0.00 23.00		23.00	1,008.70		
04/10/21	RR16b Maberly	laberly Allotment Holders		0.00		30.00	1,038.70		
Unity Bank Instant Access Account									
Statement Opening Statement Number Balance Balance						Opening Date	Closing Date		
7	£100,0	£100,050.00 £100,050.00			50.00	01/09/21	30/09/21		
Uncleared and unpresented effects				Debit (£)	Credit (£)		Balance (£)		
	npresente	0.00		0.00					
New items since the last reconciliation				Debit (£)	Cre	edit (£)	Balance (£)		
04/10/21	430 - part	30 - part Tall Oaks Limited		0.00		8.00	100,058.00		
04/10/21	RR01a Mackness	R01a Mackness Allotment Holders		0.00		23.00	100,081.00		
04/10/21	RR16b Maberly	RR16b Maberly Allotment Holders				30.00	100,111.00		