

FINANCE SCHEDULE 05-MARCH 2025

BANKING AND INVESTMENT STATEMENTS

CCLA	Statement 31/01/2025	£89,618.34
Call Account	Statement 31/01/2025	£308,162.58
Current Account	Statement 21/02/2025	£72,067.11
Reserve Account	Statement 21/01/2025	£51,797.88

INCOME - NONE

EXPENDITURE

Starboard Systems Ltd Inv. 9286 (DD) 01-31 Mar 25 £50.40

TOTAL EXPENDITURE 19/02/2025 £50.40