

LD CLIENT BANK ACCOUNT BALANCES**25 September 2025**

SURNAME	CHRISTIAN NAME	PROPERTY	BALANCE	REMARKS
CLAGUE	ROBERT	GREENACRES	45,368.68	
CORKILL	DAVID	THIE GRIANAGH	32,939.11	Moved from Aingeville 04/12/2016
DYER	SHEILA	BUNGALOW 1	29,186.62	Moved from Aingeville 07/09/2015
JACKSON	GORDON	THIE GRIANAGH	103,868.44	
LEWIS	FLO	BUNGALOW 1	66,101.74	Moved from 24 Farmhill to Bungalow 1 17/05/2024
PERRY	CATHERINE	BUNGALOW 1	20,228.39	
SMITH	STEPHEN	BUNGALOW 1	13,386.23	Moved from Thie Ain 02/11/2015
WARD	SUSAN	SPRING MEADOWS	7,383.94	
BANK ACCOUNT BALANCE			318,463.15	

ROBERT CLAGUE - GREENACRES

RECEIPTS EXPENDITURE

SS Benefits 09-04-2024	46.60	
Personal Allowance Credit 27-03-2024	400.00	
March Interest	71.40	
SS Benefits 12-04-2024	293.50	
SS Benefits 23-04-2024	53.70	
April Interest	86.11	
SS Benefits 07-05-2024	53.70	
SS Benefits 22-05-2024	303.00	
SS Benefits 29-05-2024	53.70	
May Interest	81.22	
SS Benefits 03-06-2024	53.70	
SS Benefits 10-06-2024	303.00	
SS Benefits 17-06-2024	53.70	
26-06-2024-Tendercare invoice 55389 paid back into 1911020317 / 58020105 (Paid by N Matthews P card)		-477.49
Personal Allowance Credit 24-25	400.00	
June Interest	73.82	
SS Benefits 01-07-2024	53.70	
SS Benefits 09-07-2024	303.00	
Withdrawal 17-07-2024 Activities & Spends		-300.00
SS Benefits 16-07-2024	53.70	
SS Benefits 30-07-2024	53.70	
July interest	78.16	
SS Benefits 07-08-2024	303.00	
Withdrawal 14-08-2024 Activities & Spends		-300.00
SS Benefits 13-08-2024	53.70	
SS Benefits 23-08-2024	53.70	
August Interest	70.00	
SS Benefits 30-08-2024	303.00	
SS Benefits 10-09-2024	53.70	
SS Benefits 24-09-2024	53.70	
SS Benefits 27-09-2024	303.00	
SS Benefits 08-10-2024	53.70	
September Interest	70.22	
SS Benefits 22-10-2024	53.70	
SS Benefits 25-10-2024	303.00	
SS Benefits 05-11-2024	53.70	
Withdrawal 13-11-2024 Activities & Christmas shopping		-500.00
October Interest	70.02	
SS Benefits 19-11-2024	53.70	
SS Benefits 26-11-2024	303.00	
SS Benefits 03-12-2024	53.70	
November Interest	66.94	
SS Benefits 19-12-2024	356.70	
SS Benefits 30-12-23024	53.70	
December Interest	66.78	
Withdrawal 15-01-2025 - spends		-200.00
SS Benefits 14-01-2025	53.70	
SS Benefits 21-01-2025	303.00	
SS Benefits 28-01-2025	53.70	
January Interest	66.18	
Withdrawal 12-02-2025 Cash for tin and expenses		-300.00
SS Benefits 13-02-2025	53.70	
SS Benefits 20-02-2025	303.00	
SS Benefits 25-02-2025	53.70	
February Interest	59.10	
SS Benefits 11-03-2025	53.70	
SS Benefits 14-03-2025	303.00	
SS Benefits 25-03-2025	53.70	
March interest	56.86	
LR Benefits 16-04-2025	48.70	
Withdrawal 16-04-2025 Spends and Activities		-300.00
SS Benefits 23.04.25	305.60	
SS Benefits 22-04-2025	43.70	
Income Tax Credit 18-03-2025	400.00	
April Interest	57.53	
SS Benefits 14-05-2025	43.70	
SS Benefits 21-05-2025	308.20	
SS Benefits 28/05/2025	43.70	
SS Benefits 05-06-2025	351.90	
Withdrawal 11-06-2025 Social activities & events		-300.00
May Interest	56.08	
SS Benefits 17-06-2025	43.70	
SS Benefits 01-07-2025	43.70	
SS Benefits 04-07-2025	308.20	
SS Benefits 15-07-2025	43.70	
June Interest	49.01	
Withdrawal 30-07-2025 for comfort item spends		-600.00
SS Benefits 29-07-2025	43.70	
SS Benefits 01-08-2025	308.20	
SS Benefits 01-08-2025	43.70	
July interest	48.84	
SS Benefits 03-09-2025	43.70	
SS Benefits 10-09-2025	308.20	
SS Benefits 17-09-2025	43.70	

Current Balance

45,368.68

DAVID CORKILL - THIE GRIANAGH

	INCOME	EXPENDITURE
Withdrawal 03-04-2024 Expenses		-400.00
SS Benefits 02-04-2024	39.50	
March Interest	59.61	
SS Benefits 16-04-2024	158.40	
SS Benefits 30-04-2024	53.70	
April Interest	71.72	
SS Benefits 22-05-2024	161.30	
Withdrawal 22-05-2024 Expenses		-500.00
SS Benefits 28-05-2024	53.70	
May Interest	66.37	
SS Benefits 10-06-2024	161.30	
SS Benefits 25-06-2024	53.70	
June Interest	60.22	
SS Benefits 09-07-2024	161.30	
Withdrawal 24-07-2024 Spends		-500.00
SS Benefits 23-07-2024	53.70	
July Interest	62.96	
SS Benefits 07-08-2024	161.30	
SS Benefits 20-09-2024	53.70	
Withdrawal 04-09-2024 Expenses		-400.00
August Interest	55.91	
SS Benefits 30-08-2024	161.30	
SS Benefits 17-09-2024	53.70	
Withdrawal 02-10-2024 Spends		-400.00
SS Benefits 27-09-2024	107.60	
September Interest	54.93	
SS Benefits 15-10-2024	53.70	
SS Benefits 25-10-2024	161.30	
October Interest	55.25	
SS Benefits 03-10-2024	53.70	
SS Benefits 12-11-2024	53.70	
SS Benefits 26-11-2024	161.30	
Withdrawal 04-12-2024 Spends		-500.00
November Interest	51.94	
SS Benefits 10-12-2024	53.70	
December Interest	51.39	
SS Benefits 09-01-2025	53.70	
SS Benefits 21-01-2025	161.30	
Withdrawal 29-01-2025 Spends		-400.00
Withdrawal 05-02-2025 Chair & Mattress - MEMS invoices		-4,262.00
January Interest	43.82	
SS Benefits 07-02-2025	53.70	
SS Benefits 20-02-2025	107.60	
Withdrawal 05.03.2025 for spends		-500.00
SS Benefits 04-03-2025	53.70	
February Interest	38.64	
SS Benefits 14-03-2025	53.70	
LR Benefits 09-04-2025	53.70	
LR Benefits 09-04-2025	107.60	
March interest	37.11	
SS Benefits 23.04.25	162.50	
Trans from Thie Grianagh Account 30-04-2025	3,000.00	
SS Benefits 07-05-2025	53.70	
April Interest	41.32	

DAVID CORKILL - THIE GRIANAGH

	INCOME	EXPENDITURE
SS Benefits 21-05-2025	163.70	
SS Benefits 27-05-2025	53.70	
May Interest	40.15	
SS Benefits 18-05-2025	215.00	
SS Benefits 01-07-2025	53.70	
SS Benefits 04-07-2025	163.70	
June Interest	35.21	
SS Benefits 30.07.2025	53.70	
SS Benefits 01-08-2025	163.70	
SS Benefits 19-08-2025	53.70	
July interest	35.54	
SS Benefits 10-09-2025	163.70	
SS Benefits 24-09-25	43.70	

Current Balance

32,939.11

SHEILA DYER - BUNGALOW 1

	INCOME	EXPENDITURE
SS Benefits 02-04-2024	39.50	
March Interest	46.12	
SS Benefits 16-04-2024	158.40	
SS Benefits 30-04-2024	53.70	
April Interest	55.59	
SS Benefits 22-05-2024	161.30	
SS Benefits 28-05-2024	53.70	
May Interest	52.33	
SS Benefits 10-06-2024	161.30	
SS Benefits 25-06-2024	53.70	
June Interest	47.57	
SS Benefits 09-07-2024	161.30	
SS Benefits 23-07-2024	53.70	
July Interest	50.57	
SS Benefits 07-08-2024	161.30	
SS Benefits 20-09-2024	53.70	
August Interest	45.53	
SS Benefits 30-08-2024	161.30	
SS Benefits 17-09-2024	53.70	
Withdrawal 25-09-2024 - specialised footwear		-46.66
SS Benefits 27-09-2024	107.60	
September Interest	45.31	
SS Benefits 15-10-2024	53.70	
SS Benefits 25-10-2024	161.30	
October Interest	45.63	
SS Benefits 03-10-2024	53.70	
SS Benefits 12-11-2024	53.70	
SS Benefits 26-11-2024	161.30	
November Interest	43.63	
SS Benefits 10-12-2024	53.70	
December Interest	43.19	
SS Benefits 09-01-2025	53.70	
SS Benefits 21-01-2025	161.30	
January Interest	42.92	
SS Benefits 07-02-2025	53.70	
SS Benefits 20-02-2025	107.60	
Withdrawal 26-02-2025 - Cash for tin and expenses		-500.00
SS Benefits 04-03-2025	53.70	
February Interest	37.84	
SS Benefits 14-03-2025	53.70	
LR Benefits 09-04-2025	53.70	
LR Benefits 09-04-2025	107.60	
March interest	36.34	
SS Benefits 23.04.25	162.50	
SS Benefits 07-05-2025	53.70	
April Interest	36.64	
SS Benefits 21-05-2025	163.70	
SS Benefits 27-05-2025	53.70	
May Interest	35.63	
SS Benefits 18-05-2025	215.00	
SS Benefits 01-07-2025	53.70	
Withdrawal 08-07-2025 - spends		-150.00
SS Benefits 04-07-2025	163.70	
June Interest	31.14	

SHEILA DYER - BUNGALOW 1

	INCOME	EXPENDITURE
SS Benefits 30.07.2025	53.70	
SS Benefits 01-08-2025	163.70	
SS Benefits 19-08-2025	53.70	
July interest	31.47	
SS Benefits 10-09-2025	163.70	
SS Benefits 24-09-25	43.70	

Current Balance

29,186.62

GORDON JACKSON - THIE GRIANAGH

	INCOME	EXPENDITURE
Withdrawal 03-04-2024 Expenses		-200.00
SS Benefits 05-04-2024	706.40	
March Interest	155.47	
SS Benefits 12-04-2024	293.50	
April Interest	186.48	
SS Benefits 07-05-2024	781.72	
SS Benefits 22-05-2024	303.00	
Withdrawal 22-05-2024 Expenses		-500.00
May Interest	175.27	
SS Benefits 03-06-2024	781.72	
SS Benefits 10-06-2024	303.00	
June Interest	159.98	
SS Benefits 28-06-2024	781.72	
SS Benefits 09-07-2024	303.00	
SS Benefits 26-07-2024	781.72	
July Interest	172.30	
SS Benefits 07-08-2024	303.00	
SS Benefits 23-08-2024	781.72	
August Interest	155.73	
SS Benefits 30-08-2024	303.00	
SS Benefits 20-09-2024	781.72	
Withdrawal 04-10-2024 Spends		-1,100.00
SS Benefits 27-09-2024	303.00	
September Interest	153.84	
SS Benefits 18-10-2024	781.72	
SS Benefits 25-10-2024	303.00	
October Interest	155.56	
SS Benefits 19-11-2024	781.72	
SS Benefits 26-11-2024	303.00	
Withdrawal 04-12-2024 Spends		-500.00
November Interest	148.20	
SS Benefits 19-12-2024	781.72	
December Interest	147.63	
SS Benefits 10-01-2025	781.72	
SS Benefits 21-01-2025	303.00	
Withdrawal 29-01-2025 Spends		-400.00
January Interest	146.67	
Withdrawal 12-02-2025 Chair & Mattress - MEMS invoices		-275.00
SS Benefits 13-02-2025	781.72	
SS Benefits 20-02-2025	303.00	
Withdrawal 05.03.2025 for spends		-500.00
February Interest	131.05	
SS Benefits 11-03-2025	781.72	
LR Benefits 09-04-2025	303.00	
March interest	126.31	
LR Benefits 16-04-2025	781.72	
SS Benefits 23.04.25	305.60	
April Interest	127.78	
SS Benefits 14-05-2025	781.72	
SS Benefits 21-05-2025	308.20	
May Interest	124.68	
SS Benefits 18-05-2025	303.00	
SS Benefits 27-06-2025	793.32	
SS Benefits 30-05-2025	793.32	

GORDON JACKSON - THIE GRIANAGH

	INCOME	EXPENDITURE
SS Benefits 04-07-2025	308.20	
June Interest	110.28	
SS Benefits 25-07-2025	793.32	
SS Benefits 01-08-2025	308.20	
July interest	111.59	
SS Benefits 03-09-2025	793.32	
SS Benefits 10-09-2025	308.20	

Current Balance

103,868.44

FLO LEWIS - 24 FARMHILL MEADOWS

	INCOME	EXPENDITURE
SS Benefits 05-04-2024	698.16	
March Interest	93.11	
SS Benefits 12-04-2024	104.70	
Monthly payment 24-04-2024		-300.00
April Interest	110.88	
SS Benefits 07-05-2024	773.48	
SS Benefits 22-05-2024	107.60	
May Interest	105.29	
SS Benefits 03-06-2024	773.48	
SS Benefits 10-06-2024	107.60	
June Interest	96.52	
SS Benefits 28-06-2024	773.48	
SS Benefits 09-07-2024	107.60	
SS Benefits 26-07-2024	773.48	
July Interest	104.97	
SS Benefits 07-08-2024	107.60	
SS Benefits 23-08-2024	773.48	
August Interest	95.26	
SS Benefits 30-08-2024	107.60	
SS Benefits 20-09-2024	773.48	
SS Benefits 27-09-2024	107.60	
September Interest	95.47	
SS Benefits 18-10-2024	773.48	
SS Benefits 25-10-2024	107.60	
October Interest	96.89	
SS Benefits 19-11-2024	773.48	
Withdrawal 27-11-2024 Christmas etc		-400.00
SS Benefits 26-11-2024	107.60	
November Interest	92.49	
SS Benefits 19-12-2024	773.48	
December Interest	92.58	
Withdrawal 15-01-2025 - spends		-400.00
SS Benefits 10-01-2025	773.48	
SS Benefits 21-01-2025	107.60	
January Interest	92.05	
SS Benefits 13-02-2025	773.48	
SS Benefits 20-02-2025	107.60	
February Interest	83.20	
SS Benefits 11-03-2025	773.48	
LR Benefits 09-04-2025	107.60	
March interest	80.44	
LR Benefits 16-04-2025	773.48	
SS Benefits 23.04.25	108.80	
Withdrawal 23-01-2025 Spends		-500.00
April Interest	80.97	
SS Benefits 14-05-2025	773.48	
SS Benefits 21-05-2025	110.00	
May Interest	79.25	
SS Benefits 18-05-2025	107.60	
SS Benefits 27-06-2025	785.08	
Withdrawal 08-07-2025 - spends		-400.00
SS Benefits 30-05-2025	785.08	
SS Benefits 04-07-2025	110.00	
June Interest	70.08	
SS Benefits 25-07-2025	785.08	
SS Benefits 01-08-2025	110.00	

FLO LEWIS - 24 FARMHILL MEADOWS

	INCOME	EXPENDITURE
July interest	71.13	
SS Benefits 03-09-2025	785.08	
Withdrawal 09-03-2025 - spends		-300.00
SS Benefits 10-09-2025	110.00	

Current Balance

66,101.74

CATHERINE PERRY - BUNGALOW 1

	INCOME	EXPENDITURE
SS Benefits 02-04-2024	39.50	
March Interest	31.56	
SS Benefits 16-04-2024	158.40	
SS Benefits 30-04-2024	53.70	
April Interest	38.19	
SS Benefits 22-05-2024	161.30	
SS Benefits 28-05-2024	53.70	
May Interest	36.09	
SS Benefits 10-06-2024	161.30	
SS Benefits 25-06-2024	53.70	
June Interest	32.93	
SS Benefits 09-07-2024	161.30	
SS Benefits 23-07-2024	53.70	
July Interest	35.13	
SS Benefits 07-08-2024	161.30	
SS Benefits 20-09-2024	53.70	
August interest	31.75	
SS Benefits 30-08-2024	161.30	
SS Benefits 17-09-2024	53.70	
SS Benefits 27-09-2024	107.60	
September Interest	31.81	
SS Benefits 15-10-2024	53.70	
SS Benefits 25-10-2024	161.30	
October Interest	32.14	
SS Benefits 03-10-2024	53.70	
SS Benefits 12-11-2024	53.70	
Withdrawal 20-11-2024 Christmas shopping etc		-500.00
SS Benefits 26-11-2024	161.30	
November Interest	30.06	
SS Benefits 10-12-2024	53.70	
December Interest	29.79	
SS Benefits 09-01-2025	53.70	
SS Benefits 21-01-2025	161.30	
January Interest	29.71	
SS Benefits 07-02-2025	93.70	
SS Benefits 20-02-2025	107.60	
SS Benefits 04-03-2025	53.70	
February Interest	26.81	
SS Benefits 14-03-2025	53.70	
LR Benefits 09-04-2025	53.70	
LR Benefits 09-04-2025	107.60	
March interest	25.83	
SS Benefits 23.04.25	152.50	
Withdrawal 23-01-2025 Spends		-400.00
SS Benefits 07-05-2025	43.70	
April Interest	25.58	
SS Benefits 21-05-2025	153.70	
SS Benefits 27-05-2025	43.70	
May Interest	24.93	
SS Benefits 18-05-2025	205.00	
SS Benefits 01-07-2025	43.70	
Withdrawal 08-07-2025 - spends		-200.00
SS Benefits 04-07-2025	153.70	
June Interest	21.79	
SS Benefits 30.07.2025	43.70	
SS Benefits 01-08-2025	153.70	
SS Benefits 19-08-2025	43.70	
July interest	22.08	
Withdrawal 09-03-2025 - spends		-300.00
SS Benefits 10-09-2025	153.70	
SS Benefits 24-09-25	43.70	

Current Balance

20,228.39

STEPHEN SMITH - BUNGALOW 1

	INCOME	EXPENDITURE
SS Benefits 02-04-2024	39.50	
March Interest	20.90	
SS Benefits 12-04-2024	158.40	
SS Benefits 30-04-2024	53.70	
April Interest	25.44	
SS Benefits 22-05-2024	161.30	
SS Benefits 28-05-2024	53.70	
May Interest	24.19	
SS Benefits 10-06-2024	161.30	
SS Benefits 25-06-2024	53.70	
June Interest	22.20	
SS Benefits 09-07-2024	161.30	
SS Benefits 23-07-2024	53.70	
July Interest	23.82	
SS Benefits 07-08-2024	161.30	
SS Benefits 20-09-2024	53.70	
August interest	21.64	
SS Benefits 30-08-2024	161.30	
SS Benefits 17-09-2024	53.70	
SS Benefits 27-09-2024	107.60	
September Interest	21.86	
SS Benefits 15-10-2024	53.70	
SS Benefits 25-10-2024	161.30	
Withdrawal 06-11-2024 expenditure		-200.00
October Interest	21.87	
SS Benefits 03-10-2024	53.70	
SS Benefits 12-11-2024	53.70	
SS Benefits 26-11-2024	161.30	
Withdrawal 04-12-2024 Christmas Expenses		-500.00
November Interest	20.33	
SS Benefits 10-12-2024	53.70	
December Interest	20.17	
SS Benefits 09-01-2025	53.70	
SS Benefits 21-01-2025	161.30	
January Interest	20.23	
SS Benefits 07-02-2025	53.70	
SS Benefits 20-02-2025	107.60	
Withdrawal 26-02-2025 - Cash for tin and expenses		-500.00
SS Benefits 04-03-2025	53.70	
February Interest	17.62	
SS Benefits 14-03-2025	53.70	
LR Benefits 09-04-2025	53.70	
LR Benefits 09-04-2025	107.60	
March interest	17.08	
SS Benefits 23.04.25	152.50	
Withdrawal 23-01-2025 Spends		-400.00
SS Benefits 07-05-2025	43.70	
April Interest	16.82	

STEPHEN SMITH - BUNGALOW 1

	INCOME	EXPENDITURE
SS Benefits 21-05-2025	153.70	
SS Benefits 27-05-2025	43.70	
May Interest	16.48	
SS Benefits 18-05-2025	205.00	
SS Benefits 01-07-2025	43.70	
Withdrawal 08-07-2025 - spends		-300.00
SS Benefits 04-07-2025	153.70	
June Interest	14.37	
SS Benefits 30.07.2025	43.70	
SS Benefits 01-08-2025	153.70	
SS Benefits 19-08-2025	43.70	
July interest	14.65	
Withdrawal 09-03-2025 - spends		-300.00
SS Benefits 10-09-2025	153.70	
SS Benefits 24-09-25	43.70	

Current Balance

13,386.23

SUSAN WARD - SPRING MEADOWS

	INCOME
SS Benefits 02-04-2024	39.50
March Interest	18.78
SS Benefits 16-04-2024	53.70
SS Benefits 30-04-2024	53.70
MEMS Manual Action Tri Chair 2	
April Interest	15.78
SS Benefits 22-05-2024	53.70
SS Benefits 28-05-2024	53.70
May Interest	14.94
SS Benefits 10-06-2024	53.70
SS Benefits 25-06-2024	53.70
June Interest	13.67
SS Benefits 09-07-2024	53.70
SS Benefits 23-07-2024	53.70
July Interest	14.62
SS Benefits 07-08-2024	53.70
SS Benefits 20-09-2024	53.70
August interest	13.24
SS Benefits 30-08-2024	53.70
SS Benefits 17-09-2024	53.70
September Interest	13.22
SS Benefits 15-10-2024	53.70
SS Benefits 25-10-2024	53.70
October Interest	13.39
SS Benefits 03-10-2024	53.70
SS Benefits 12-11-2024	53.70
SS Benefits 26-11-2024	53.70
November Interest	12.93
SS Benefits 10-12-2024	53.70
December Interest	12.86
SS Benefits 09-01-2025	53.70
Withdrawal 22-01-2025 - Spends	
SS Benefits 21-01-2025	53.70
Monthly Payment 29-01-2025	
January Interest	11.69
SS Benefits 07-02-2025	53.70
Withdrawal 26-02-2025 - Reimbursement for MEMS inv paid by mum	
Monthly payment 26-02-2025	
SS Benefits 04-03-2025	53.70
February Interest	9.94
SS Benefits 14-03-2025	53.70
Monthly payment 26-03-2025	
LR Benefits 09-04-2025	53.70
March interest	9.21
SS Benefits 23.04.25	43.70
Monthly payment 30-04-2025	
SS Benefits 07-05-2025	43.70
April Interest	8.95

SUSAN WARD - SPRING MEADOWS

	INCOME
SS Benefits 21-05-2025	43.70
SS Benefits 27-05-2025	43.70
May Interest	8.75
SS Benefits 18-05-2025	97.40
SS Benefits 01-07-2025	43.70
SS Benefits 04-07-2025	43.70
June Interest	7.77
SS Benefits 30.07.2025	43.70
SS Benefits 01-08-2025	43.70
SS Benefits 19-08-2025	43.70
July interest	7.92
SS Benefits 10-09-2025	43.70
SS Benefits 24-09-25	43.70

Current Balance

EXPENDITURE

-3,169.00

-450.00

-300.00

-149.00

-300.00

-300.00

-300.00

EXPENDITURE

7,383.94

KAREN WILLIAMS - COOILLEEN

INCOME

Balance Brought Forward 30-06-2014	
SS Benefits 03-07-2014	101.00
SS Benefits 17-07-2014	101.00
SS Benefits 31-07-2014	101.00
SS Benefits 14-08-2014	101.00
SS Benefits 28-08-2014	273.91
SS Benefits 11-09-2014	101.00
SS Benefits 25-09-2014	101.00
September 2014 Interest	0.36
Withdrawal to refund benefits to mum	-172.91
SS Benefits 09-10-2014	101.00
SS Benefits 23-10-2014	101.00
SS Benefits 06-11-2014	101.00
SS Benefits 20-11-2014	141.00
SS Benefits 04-12-2014	101.00
SS Benefits 18-12-2014	101.00
SS Benefits 24-12-2014	101.00
December 2014 Interest	0.55
SS Benefits 15-01-2015	101.00
SS Benefits 29-01-2015	101.00
SS Benefits 12-02-2015	101.00
SS Benefits 26-02-2015	101.00
Withdrawal to replenish cash tin 11-03-15	
SS Benefits 12-03-2015	101.00
SS Benefits 26-03-2015	101.00
March 2015 Interest	0.63
SS Benefits 09-04-2015	101.00
SS Benefits 23-04-2015	101.00
SS Benefits 07-05-2015	101.00
SS Benefits 21-05-2015	101.00
SS Benefits 04-06-2015	101.00
SS Benefits 18-06-2015	101.00
June 2015 Interest	0.83
SS Benefits 02-07-2015	101.00
SS Benefits 16-07-2015	101.00
SS Benefits 30-07-2015	101.00
SS Benefits 13-08-2015	101.00
SS Benefits 27-08-2015	101.00
SS Benefits 10-09-2015	101.00
SS Benefits 24-09-2015	101.00
September 2015 Interest	1.24
SS Benefits 08-10-2015	101.00
SS Benefits 22-10-2015	101.00
SS Benefits 05-11-2015	101.00
SS Benefits 19-11-2015	101.00
SS Benefits 03-12-2015	141.00
SS Benefits 17-12-2015	101.00
SS Benefits 24-12-2015	101.00
December 2015 Interest	1.42
SS Benefits 14-01-2016	101.00
SS Benefits 28-01-2016	101.00
Withdrawal 10-02-2016 - Clothing, Eastcliffie lunches & sundries	
SS Benefits 11-02-2016	101.00

KAREN WILLIAMS - COOILLEEN

	INCOME
SS Benefits Arrears 11-02-2016	237.76
SS Benefits 25-02-2016	101.00
Withdrawal to refund mother 23-03-16	
SS Benefits 10-03-2016	101.00
SS Benefits 24-03-2016	101.00
March 2016 Interest	1.40
SS Benefits 07-04-2016	101.00
SS Benefits 21-04-2016	101.00
Personal Allowance Credit 15/16	400.00
Withdrawal 25-05-16 - to top up cash tin	
SS Benefits 05-05-2016	101.00
SS Benefits 19-05-2016	101.00
SS Benefits 02-06-2016	101.00
SS Benefits 16-06-2016	101.00
SS Benefits 30-06-2016	101.00
June 2016 Interest	1.63
SS Benefits 14-07-2016	101.00
SS Benefits 28-07-2016	101.00
SS Benefits 11-08-2016	101.00
SS Benefits 25-08-2016	101.00
Withdrawal 28-09-16 - Christmas presents & clothes	
SS Benefits 08-09-2016	101.00
SS Benefits 22-09-2016	101.00
September 2016 Interest	1.72
Withdrawal 02-11-16 to top up cash tin	
SS Benefits 06-10-2016	101.00
SS Benefits 20-10-2016	101.00
SS Benefits 03-11-2016	101.00
SS Benefits 17-11-2016	101.00
SS Benefits 01-12-2016	141.00
SS Benefits 15-12-2016	101.00
SS Benefits 29-12-2016	101.00
December 2016 Interest	0.82
SS Benefits 12-01-2017	101.00
SS Benefits 26-01-2017	101.00
January 2017 Interest	0.03
SS Benefits 09-02-2017	101.00
SS Benefits 23-02-2017	101.00
February 2017 Interest	0.03
Withdrawal to top up the cash tin 05-04-2017	
SS Benefits 09-03-2017	101.00
SS Benefits 23-03-2017	101.00
March 2017 Interest	0.04
SS Benefits 06-04-2017	101.85
SS Benefits 20-04-2017	102.00
April 2017 Interest	0.04
Monthly Withdrawal 31-05-2017	
SS Benefits 04-05-2017	102.00
SS Benefits 18-05-2017	102.00
May 2017 Interest	0.04
Monthly Withdrawal 28-06-2017	
SS Benefits 01-06-2017	102.00

KAREN WILLIAMS - COOILLEEN

	INCOME
SS Benefits 15-06-2017	102.00
SS Benefits 29-06-2017	102.00
June 2017 Interest	0.04
Monthly Withdrawal 26-07-2017	
SS Benefits 13-07-2017	102.00
SS Benefits 27-07-2017	102.00
July 2017 Interest	0.05
Monthly Withdrawal 30-08-2017	
SS Benefits 10-08-2017	102.00
SS Benefits 24-08-2017	102.00
August 2017 Interest	0.05
Monthly Withdrawal 27-09-2017	
SS Benefits 07-09-2017	33.30
SS Benefits 21-09-2017	33.30
September 2017 Interest	0.04
Monthly Withdrawal 25-10-2017	
SS Benefits 05-10-2017	33.30
SS Benefits 19-10-2017	33.30
October 2017 Interest	0.04
Monthly Withdrawal 29-11-2017	
Withdrawal 06-12-2017 christmas, clothing and sundries	
SS Benefits 02-11-2017	33.30
SS Benefits 16-11-2017	33.30
SS Benefits 30-11-2017	73.30
November 2017 Interest	0.15
Monthly Withdrawal 20-12-2017	
SS Benefits 07-12-2017	33.30
SS Benefits 14-12-2017	33.30
SS Benefits 28-12-2017	33.30
December 2017 Interest	0.17
Monthly Withdrawal 31-01-2018	
SS Benefits 11-01-2018	33.30
SS Benefits 25-01-2018	33.30
January 2018 Interest	0.18
Monthly Withdrawal 28-02-2018	
SS Benefits 08-02-2018	33.30
SS Benefits 22-02-2018	33.30
February 2018 Interest	0.15
Monthly Withdrawal 28-03-2018	
SS Benefits 08-03-2018	33.30
SS Benefits 22-03-2018	33.30
March 2018 Interest	0.15
Monthly Withdrawal 25-04-2018	
SS Benefits 05-04-2018	33.30
SS Benefits 19-04-2018	38.50
April 2018 Interest	0.17
SS Benefits 03-05-2018	38.50
SS Benefits 17-05-2018	38.50
SS Benefits 31-05-2018	38.50
May 2018 Interest	0.17
SS Benefits 14-06-2018	38.50

KAREN WILLIAMS - COOILLEEN

	INCOME
SS Benefits 28-06-2018	38.50
June 2018 Interest	0.16
SS Benefits 12-07-2018	38.50
SS Benefits 26-07-2018	38.50
July 2018 Interest	0.18
SS Benefits 09-08-2018	38.50
SS Benefits 23-08-2018	38.50
August 2018 Interest	0.17
SS Benefits 06-09-2018	38.50
SS Benefits 20-09-2018	38.50
September 2018 Interest	0.16
SS Benefits 04-10-2018	38.50
SS Benefits 18-10-2018	38.50
October 2018 Interest	0.73
SS Benefits 01-11-2018	38.50
SS Benefits 15-11-2018	38.50
SS Benefits 29-11-2018	78.50
November 2018 Interest	0.74
SS Benefits 13-12-2018	38.50
SS Benefits 27-12-2018	38.50
December 2018 Interest	0.77
SS Benefits 10-01-2019	38.50
SS Benefits 17-01-2019	38.50
January 2019 Interest	0.79
SS Benefits 07-02-2019	38.50
SS Benefits 21-02-2019	38.50
February 2019 Interest	0.72
Withdrawal 27/03/19 Eastcliffe lunches and sundries	
SS Benefits 07-03-2019	38.50
SS Benefits 21-03-2019	38.50
March 2019 Interest	0.71
SS Benefits 04-04-2019	38.50
SS Benefits 18-04-2019	42.80
SS Benefits 25-04-2019	42.80
April 2019 Interest	0.92
SS Benefits 02-05-2019	42.80
SS Benefits 16-05-2019	42.80
SS Benefits 30-05-2019	42.80
May 2019 Interest	0.79
SS Benefits 13-06-2019	42.80
SS Benefits 27-06-2019	42.80
June 2019 Interest	0.76
SS Benefits 11-07-2019	42.80
SS Benefits 25-07-2019	42.80
July 2019 Interest	0.89
SS Benefits 08-08-2019	42.80
SS Benefits 22-08-2019	42.80
August 2019 Interest	0.82
Withdrawal 18/09/19 Eastcliffe lunches, outings and sundries	
SS Benefits 05-09-2019	42.80
SS Benefits 19-09-2019	42.80
September 2019 Interest	0.82

KAREN WILLIAMS - COOILLEEN

	INCOME
SS Benefits 03-10-2019	42.80
SS Benefits 17-10-2019	42.80
SS Benefits 31-10-2019	42.80
October 2019 Interest	0.84
Withdrawal 27-11-2019 for Christmas, toiletries & sundries	
SS Benefits 14-11-2019	42.80
SS Benefits & Xmas Bonus 28-11-2019	82.80
November 2019 Interest	0.72
SS Benefits 12-12-2019	42.80
SS Benefits 20-12-2019	42.80
December 2019 Interest	0.81
Withdrawal for Clothes etc 04-03-2020	
SS Benefits 09-01-2020	42.80
SS Benefits 23-01-2020	42.80
SS Benefits 06-02-2020	42.80
SS Benefits 20-02-2020	42.80
January & February 2020 Interest	1.41
SS Benefits 05-03-2020	42.80
SS Benefits 19-03-2020	42.80
March 2020 Interest	0.77
SS Benefits 02-04-2020	42.80
SS Benefits 16-04-2020	36.24
SS Benefits 30-04-2020	36.24
April 2020 Interest	0.38
SS Benefits 14-05-2020	36.24
SS Benefits 28-05-2020	36.24
May 2020 Interest	0.03
SS Benefits 11-06-2020	36.24
SS Benefits 25-06-2020	36.24
June 2020 Interest	0.04
withdrawal 22-07-20 for clothing, outings & sundries	
SS Benefits 09-07-2020	36.24
SS Benefits 23-07-2020	36.24
July 2020 Interest	0.04
SS Benefits 06-08-2020	36.24
SS Benefits 20-08-2020	36.24
August 2020 Interest	0.03
SS Benefits 03-09-2020	36.24
SS Benefits 17-09-2020	270.43
SS Benefits 24-09-2020	72.86
September 2020 Interest	0.04
Withdrawal 07-10-20 for clothing, christmas, activities etc	
SS Benefits 16-10-2020	72.86
SS Benefits 01-10-2020	36.24
SS Benefits 08-10-2020	72.86
SS Benefits 15-10-2020	36.24
SS Benefits 29-10-2020	36.24
October 2020 Interest	0.03
SS Benefits 03-11-2020	72.86
SS Benefits 17-11-2020	72.86
SS Benefits 12-11-2020	36.24
SS Benefits 26-11-2020	76.24

KAREN WILLIAMS - COOILLEEN

	INCOME
November 2020 Interest	0.04
SS Benefits 01-12-2020	72.86
SS Benefits 15-12-2020	72.86
SS Benefits 22-12-2020	72.86
SS Benefits 10-12-2020	36.24
SS Benefits 23-12-2020	36.24
December 2020 Interest	0.04
SS Benefits 12-01-2021	72.86
SS Benefits 26-01-2021	72.86
SS Benefits 07-01-2021	36.24
SS Benefits 21-01-2021	36.24
January 2021 Interest	0.03
SS Benefits 23-02-2021	72.86
SS Benefits 04-02-2021	36.24
SS Benefits 11-02-2021	36.24
February 2021 Interest	0.04
SS Benefits 23-03-2021	72.86
SS Benefits - 04-03-2021	36.24
SS Benefits - 18-03-2021	36.24
March 2021 Interest	0.05
SS Benefits 31-03-2021	72.86
SS Benefits 08-04-2021	36.24
SS Benefits 15-04-2021	36.69
SS Benefits 22-04-2021	71.96
April 2021 Interest	0.05
Outings, toiletries, clothing & sundries	
SS Benefits 06-05-2021	37.14
SS Benefits 06-05-2021	71.96
SS Benefits 13-05-2021	37.14
SS Benefits 20-05-2021	71.96
May 2021 Interest	0.04
SS Benefits 03-06-2021	37.14
SS Benefits 03-06-2021	71.96
SS Benefits 13-06-2021	37.14
SS Benefits 20-06-2021	71.96
June 2021 Interest	0.04
SS Benefits 01-07-2021	37.14
SS Benefits 01-07-2021	71.96
SS Benefits 08-07-2021	37.14
SS Benefits 15-07-2021	71.96
SS Benefits 22-07-2021	37.14
SS Benefits 29-07-2021	71.96
July 2021 Interest	0.04
SS Benefits 05-08-2021	37.14
SS Benefits 12-08-2021	71.96
SS Benefits 19-08-2021	37.14
SS Benefits 26-08-2021	71.96
August 2021 Interest	0.05
SS Benefits 02-09-2021	37.14

KAREN WILLIAMS - COOILLEEN

	INCOME
SS Benefits 09-09-2021	71.96
SS Benefits 16-09-2021	37.14
SS Benefits 23-09-2021	71.96
SS Benefits 30-09-2021	37.14
September 2021 Interest	0.05
SS Benefits 07-10-2021	71.96
SS Benefits 14-10-2021	37.14
SS Benefits 21-10-2021	71.96
SS Benefits 28-10-2021	37.14
October Interest	0.05
Sundries & Christmas 24-11-2021	
SS Benefits 04-11-2021	71.96
SS Benefits 11-11-2021	37.14
SS Benefits 18-11-2021	71.96
SS Benefits 25-11-2021	77.14
November Interest	0.05
SS Benefits 02-12-2021	71.96
SS Benefits 09-12-2021	37.14
SS Benefits 16-12-2021	71.96
SS Benefits 23-12-2021	37.14
SS Benefits 30-12-2021	71.96
December Interest	0.05
SS Benefits 06-01-2022	37.14
SS Benefits 13-01-2022	71.96
SS Benefits 20-01-2022	37.14
SS Benefits 27-01-2022	71.96
January Interest	0.05
SS Benefits 03-02-2022	37.14
SS Benefits 10-02-2022	71.96
SS Benefits 17-02-2022	37.14
SS Benefits 24-02-2022	71.96
February Interest	0.05
SS Benefits 03-03-2022	37.14
SS Benefits 10-03-2022	71.96
SS Benefits 17-03-2022	37.14
SS Benefits 24-03-2022	71.96
March Interest	0.05
SS Benefits 07-04-2022	37.14
SS Benefits 07-04-2022	71.96
SS Benefits 14-04-2022	36.32
SS Benefits 21-04-2022	79.10
SS Benefits 28-04-2022	35.50
April Interest	0.88
SS Benefits 11-05-2022	79.10
SS Benefits 12-05-2022	35.50
SS Benefits 19-05-2022	79.10
SS Benefits 26-05-2022	35.50
May interest	0.99

KAREN WILLIAMS - COOILLEEN

INCOME

Birthday, outings, sundries	
SS Benefits 01-06-2022	79.10
SS Benefits 09-06-2022	35.50
SS Benefits 16-06-2022	79.10
SS Benefits 23-06-2022	35.50
SS Benefits 30-06-2022	79.10
June interest	0.90
SS Benefits 07-07-2022	35.50
SS Benefits 14-07-2022	79.10
SS Benefits 21-07-2022	35.50
SS Benefits 28-07-2022	79.10
July interest	1.31
SS Benefits 04-08-2022	35.50
SS Benefits 11-08-2022	79.10
SS Benefits 18-08-2022	35.50
SS Benefits 25-08-2022	79.10
August Interest	1.74
Toiletries, outings, clothing & sundries	
SS Benefits 01-09-2022	35.50
SS Benefits 08-09-2022	79.10
SS Benefits 15-09-2022	35.50
SS Benefits 22-09-2022	79.10
SS Benefits 29-09-2022	35.50
Sept Interest	2.88
SS Benefits 26-10-2022	35.50
SS Benefits 06-10-2022	79.10
SS Benefits 13-10-2022	35.50
SS Benefits 20-10-2022	79.10
Oct Interest	4.36
SS Benefits 21-11-2022	158.20
SS Benefits 30-11-2022	79.10
November Interest	5.78
SS Benefits 13-12-2022	79.10
December Interest	8.16
SS Benefits 06-01-2023	158.20
SS Benefits 20-01-2023	79.10
January Interest	10.52
SS Benefits 08-02-2023	79.10
SS Benefits 22-02-2023	79.10
February Interest	10.54
SS Benefits 03-03-2023	79.10
Withdrawal 15-03-2023 for general spends	
SS Benefits 17-03-2023	79.10
March Interest	12.20
SS Benefits 05-04-2023	372.75
SS Benefits 14-04-2023	110.40
SS Benefits 02-05-2023	110.40
April Interest	12.70

KAREN WILLIAMS - COOILLEEN

	INCOME
SS Benefits 12-05-23	110.40
SS Benefits 31-05-2023	110.40
May interest	15.53
SS Benefits 14-06-2023	110.40
Withdrawal 10-07-2023 - Birthday & sundries	
SS Benefits 28-06-2023	110.40
June interest	13.77
SS Benefits 12-07-2023	110.40
Withdrawal 19-07-2023 Holiday & spends	
SS Benefits 26-07-2023	125.80
July interest	12.52
SS Benefits 09-08-2023	125.80
SS Benefits 23-08-2023	125.80
August Interest	14.50
SS Benefits 01-09-2023	125.80
SS Benefits 19-09-2023	125.80
September Interest	15.06
SS Benefits 29-09-2023	125.80
Withdrawal 10-10-2023 Christmas & sundries	
SS Benefits 17-10-2023	125.80
SS Benefits 31-10-2023	125.80
October Interest	16.24
SS Benefits 14-10-2023	125.80
Withdrawal 29-11-2023 Spends	
SS Benefits 24-11-2023	125.80
SS Benefits 12-12-2023	125.80
Interest Nov & Dec 2023	29.73
SS Benefits 09-01-2024	251.60
SS Benefits 19-01-2024	125.80
January Interest	17.57
SS Benefits 07-02-2024	125.80
SS Benefits 16-02-2024	125.80
SS Benefits 13-03-2024	125.80
February Interest	16.14
SS Benefits 15-03-2024	125.80
SS Benefits 27-03-2024	125.80
March Interest	15.96
SS Benefits 12-03-2024	133.00
SS Benefits 26-04-2024	133.00
April Interest	19.66
SS Benefits 22-05-2024	133.00
SS Benefits 24-05-2024	133.00
May Interest	18.89
SS Benefits 10-06-2024	133.00
SS Benefits 25-06-2024	133.00
June Interest	17.52
SS Benefits 09-07-2024	133.00
SS Benefits 23-07-2024	133.00

KAREN WILLIAMS - COOILLEEN

	INCOME
July Interest	18.98
SS Benefits 07-08-2024	133.00
SS Benefits 16-09-2024	133.00
August interest	17.41
SS Benefits 30-08-2024	133.00
Withdrawal 18-09-2024 - Christmas & Sundries	
SS Benefits 17-09-2024	133.00
SS Benefits 27-09-2024	133.00
September Interest	16.97
SS Benefits 15-10-2024	133.00
SS Benefits 25-10-2024	133.00
October Interest	17.41
SS Benefits 12-11-2024	133.00
SS Benefits 26-11-20024	133.00
November Interest	16.90
SS Benefits 06-12-2024	133.00
Withdrawal 18-12-2024 - Christmas & Sundries	
SS Benefits 19-12-2024	133.00
December Interest	16.33
SS Benefits 09-01-2025	133.00
SS Benefits 21-01-2025	133.00
January Interest	16.52
SS Benefits 07-02-2025	133.00
DECEASED	
Payment of money that was held in Bung 3 LD Client Account	873.20
February Interest	16.09
March interest	15.34
Deceased - Payment to relative - Linda Williams	
Current Balance	

EXPENDITURE

0.00

-400.00

-500.00

EXPENDITURE

-300.00

-500.00

-500.00

-500.00

-500.00

-150.00

-150.00

EXPENDITURE

-150.00

-150.00

-150.00

-150.00

-150.00
-1,000.00

-150.00

-150.00

-150.00

-150.00

-150.00

EXPENDITURE

-300.00

-300.00

EXPENDITURE

-500.00

-500.00

-500.00

-600.00

EXPENDITURE

-500.00

EXPENDITURE

-600.00

EXPENDITURE
-600.00

-600.00

-600.00

EXPENDITURE

-500.00

-1,500.00

-500.00

-500.00

EXPENDITURE

-500.00

-500.00

-11,756.02

0.00

DIANA COLLISTER - BUNGALOW 1

	RECEIPTS	EXPENDITURE	
Balance Brought Forward 31-03-2013			42,756.79
SS Benefits 27-03-2013	70.60		
March 2013 Interest	2.11		
SS Benefits 04-04-2013	70.60		
SS Benefits 11-04-2013	71.80		
Withdrawal - G Simmonds - 18-04-2013 (3084)		-27.28	
SS Benefits 18-04-2013	73.60		
Monthly Withdrawal 25-04-2013		-100.00	
SS Benefits 25-04-2013	73.60		
Withdrawal - G Simmonds - 02-05-2013 (3085)		-15.28	
SS Benefits 02-05-2013	73.60		
SS Benefits 09-05-2013	73.60		
SS Benefits 16-05-2013	73.60		
Income Tax Personal Allowance Credit 23-05-2013	500.00		
SS Benefits 23-05-2013	73.60		
Monthly Withdrawal 30-05-2013		-100.00	
SS Benefits 30-05-2013	73.60		
SS Benefits 04-06-2013	73.60		
SS Benefits 13-06-2013	73.60		
SS Benefits 20-06-2013	73.60		
SS Benefits 27-06-2013	73.60		
Monthly Withdrawal 04-07-2013		-100.00	
June 2013 Interest	5.56		
SS Benefits 02-07-2013	73.60		
SS Benefits 11-07-2013	73.60		
SS Benefits 18-07-2013	73.60		
Monthly Withdrawal 25-07-2013		-100.00	
SS Benefits 25-07-2013	73.60		
SS Benefits 01-08-2013	73.60		
SS Benefits 08-08-2013	73.60		
SS Benefits 15-08-2013	73.60		
Monthly Withdrawal 23-08-2013		-100.00	
SS Benefits 22-08-2013	73.60		
SS Benefits 29-08-2013	73.60		
SS Benefits 05-09-2013	73.60		
Withdrawal - 13-09-2013 - Purchase new bed, mattress & cot sides		-7,618.12	
SS Benefits 12-09-2013	73.60		
SS Benefits 19-09-2013	73.60		
Monthly Withdrawal 26-09-2013		-100.00	
SS Benefits 26-09-2013	73.60		
September 2013 Interest	4.92		
SS Benefits 03-10-2013	73.60		
Withdrawal - 10-10-2013 - Purchase new slings for hoist		-244.82	
SS Benefits 10-10-2013	73.60		
SS Benefits 17-10-2013	73.60		
Withdrawal - 17-10-2013 - Purchase of bumpers for sides of new bed		-100.00	
SS Benefits 24-10-2013	73.60		
Monthly Withdrawal 30-10-2013		-100.00	
SS Benefits 31-10-2013	73.60		
Withdrawal - 08-11-2013 - Christmas gifts & parties		-300.00	
SS Benefits 07-11-2013	73.60		
SS Benefits 14-11-2013	73.60		
SS Benefits 21-11-2013	73.60		
Monthly Withdrawal 29-11-2013		-100.00	
SS Benefits 28-11-2013	156.10		
SS Benefits 05-12-2013	73.60		
Withdrawal - 12-12-2013 - Christmas gifts & parties		-200.00	
SS Benefits 12-12-2013 & 17-12-2013	147.20		
Monthly Withdrawal 19-12-2013		-100.00	
December 2013 Interest	4.65		
SS Benefits 19-12-2013 & 02-01-2014	147.20		

DIANA COLLISTER - BUNGALOW 1

	RECEIPTS	EXPENDITURE
SS Benefits 09-01-2014	73.60	
SS Benefits 16-01-2014	73.60	
SS Benefits 23-01-2014	73.60	
Monthly Withdrawal 30-01-2014		-100.00
SS Benefits 30-01-2014	73.60	
Withdrawal - 06-02-2013 - Annual Sky payment		-510.00
SS Benefits 06-02-2014	73.60	
Cheque from Arc Learning re Bed	150.00	
SS Benefits 13-02-2014 & 20-02-2014	147.20	
Monthly Withdrawal 27-02-2014		-100.00
SS Benefits 27-02-2014	73.60	
SS Benefits 06-03-2014	73.60	
SS Benefits 13-03-2014	73.60	
Monthly Withdrawal 27-03-2014		-100.00
SS Benefits 20-03-2014	73.60	
Income Tax Personal Allowance - 24-03-2014	500.00	
March 2014 Interest	4.85	
SS Benefits 27-03-2014 & 03-04-2014	147.20	
Monthly Withdrawal 17-04-2014		-100.00
SS Benefits 10-04-2014 & 17-04-2014	143.95	
SS Benefits 24-04-2014	68.85	
SS Benefits 06-05-2014	68.85	
SS Benefits 13-05-2014	206.55	
Monthly Withdrawal 28-05-2014		-100.00
SS Benefits 27-05-2014	137.70	
SS Benefits 10-06-2014	137.70	
Monthly Withdrawal 25-06-2014		-100.00
SS Benefits 20-06-2014	137.70	
June 2014 Interest	8.05	
SS Benefits 08-07-2014	137.70	
SS Benefits 22-07-2014	137.70	
Monthly Withdrawal 30-07-2014		-100.00
SS Benefits 05-08-2014	137.70	
SS Benefits 15-08-2014	137.70	
Monthly Withdrawal 27-08-2014		-100.00
SS Benefits 02-09-2014	137.70	
SS Benefits 17-09-2014	137.70	
Monthly Withdrawal 24-09-2014		-100.00
September 2014 Interest	15.92	
SS Benefits 30-09-2014	137.70	
SS Benefits 14-10-2014	137.70	
Withdrawal 22-10-2014 Christmas presents, new clothes and parties		-500.00
Monthly Withdrawal 29-10-2014		-100.00
SS Benefits 28-10-2014	137.70	
SS Benefits 11-11-2014	137.70	
Withdrawal for annual SKY TV Payment 19/11/2014		-600.00
Monthly Withdrawal 26-11-2014		-100.00
SS Benefits 25-11-2014	177.70	
SS Benefits 09-12-2014	137.70	
SS Benefits 17-12-2014	137.70	
Monthly Withdrawal 29-12-2014		-100.00
December 2014 Interest	14.60	
SS Benefits 06-01-2015	137.70	
SS Benefits 20-01-2015	137.70	
Monthly Withdrawal 28-01-2015		-100.00
SS Benefits 03-02-2015	137.70	
SS Benefits 17-02-2015	137.70	
Monthly Withdrawal 25-02-2015		-100.00
SS Benefits 03-03-2015	137.70	
SS Benefits 17-03-2015	137.70	
Monthly Withdrawal 25-03-2015		-100.00

DIANA COLLISTER - BUNGALOW 1

	RECEIPTS	EXPENDITURE
March 2015 Interest	14.77	
SS Benefits 30-03-2015	137.70	
SS Benefits 14-04-2015	141.20	
Monthly Withdrawal 29-04-2015		-100.00
SS Benefits 28-04-2015	141.20	
SS Benefits 12-05-2015	141.20	
Monthly Withdrawal 27-05-2015		-100.00
SS Benefits 26-05-2015	141.20	
SS Benefits 17-06-2015	141.20	
Personal Allowance Cheque 14/05/2015	400.00	
Cash from tin paid into account - 19/06/2015	25.31	
Cash from bungalow 1 account - 26/06/2015	300.00	
June 2015 Interest	15.06	
Balance paid to Estate 04-09-2014		-40,457.49

Current Balance

0.00

PETER DURRANT - THIE NY AISHLISH

	INCOME	EXPENDITURE	
Balance Brought Forward 31-03-2013			31,574.42
SS Benefits 27-03-2013	70.60		
March 2013 Interest	1.56		
SS Benefits 04-04-2013	70.60		
SS Benefits 11-04-2013	71.80		
SS Benefits 18-04-2013	73.60		
Monthly Withdrawal 25-04-2013		-140.00	
SS Benefits 25-04-2013	73.60		
SS Benefits 02-05-2013	73.60		
SS Benefits 09-05-2013	73.60		
SS Benefits 16-05-2013	73.60		
SS Benefits 23-05-2013	73.60		
Monthly Withdrawal 30-05-2013		-140.00	
SS Benefits 30-05-2013	73.60		
SS Benefits 04-06-2013	73.60		
SS Benefits 13-06-2013	73.60		
SS Benefits 20-06-2013	73.60		
SS Benefits 27-06-2013	73.60		
Monthly Withdrawal 04-07-2013		-140.00	
June 2013 Interest	4.06		
SS Benefits 02-07-2013	73.60		
SS Benefits 11-07-2013	73.60		
SS Benefits 18-07-2013	73.60		
SS Benefits 25-07-2013	73.60		
Monthly Withdrawal 01-08-2013		-140.00	
SS Benefits 01-08-2013	73.60		
SS Benefits 08-08-2013	73.60		
SS Benefits 15-08-2013	73.60		
Monthly Withdrawal 22-08-2013		-140.00	
SS Benefits 22-08-2013	73.60		
Income Tax Personal Allowance Credit 29-08-2013	500.00		
SS Benefits 29-08-2013	73.60		
Purchase of adapted recliner chaire 05-09-2013		-3,500.00	
SS Benefits 05-09-2013	73.60		
SS Benefits 12-09-2013	73.60		
SS Benefits 19-09-2013	73.60		
Monthly Withdrawal 26-09-2013		-140.00	
SS Benefits 26-09-2013	73.60		
September 2013 Interest	3.95		
SS Benefits 03-10-2013	73.60		
SS Benefits 10-10-2013	73.60		
SS Benefits 17-10-2013	73.60		
SS Benefits 24-10-2013	73.60		
Monthly Withdrawal 30-10-2013		-140.00	
SS Benefits 31-10-2013	73.60		
SS Benefits 07-11-2013	73.60		
SS Benefits 14-11-2013	73.60		
Withdrawal - Christmas presents & parties - 22-11-2013		-200.00	
SS Benefits 21-11-2013	73.60		
Monthly Withdrawal 29-11-2013		-200.00	
SS Benefits 28-11-2013	156.10		
SS Benefits 05-12-2013	73.60		
SS Benefits 12-12-2013 & 17-12-2013	147.20		
Monthly Withdrawal 19-12-2013		-200.00	
December 2013 Interest	3.79		
SS Benefits 19-12-2013 & 02-01-2014	147.20		
SS Benefits 09-01-2014	73.60		
SS Benefits 16-01-2014	73.60		
SS Benefits 23-01-2014	73.60		

PETER DURRANT - THIE NY AISHLISH

	INCOME	EXPENDITURE
Monthly Withdrawal 30-01-2014		-200.00
SS Benefits 30-01-2014	73.60	
SS Benefits 06-02-2014	73.60	
SS Benefits 13-02-2014 & 20-02-2014	147.20	
Monthly Withdrawal 27-02-2014		-200.00
SS Benefits 27-02-2014	73.60	
SS Benefits 06-03-2014	73.60	
SS Benefits 13-03-2014	73.60	
Monthly Withdrawal 27-03-2014		-200.00
SS Benefits 20-03-2014	73.60	
March 2014 Interest	3.91	
SS Benefits 27-03-2014 & 03-04-2014	147.20	
Monthly Withdrawal 17-04-2014		-340.00
SS Benefits 10-04-2014 & 17-04-2014	143.95	
SS Benefits 24-04-2014	68.85	
SS Benefits 06-05-2014	68.85	
SS Benefits 13-05-2014	206.55	
Monthly Withdrawal 28-05-2014		-340.00
SS Benefits 27-05-2014	137.70	
Withdrawal - Clothing - 04/06/2014		-400.00
SS Benefits 10-06-2014	137.70	
Monthly Withdrawal 25-06-2014		-340.00
SS Benefits 20-06-2014	137.70	
June 2014 Interest	6.28	
SS Benefits 08-07-2014	137.70	
SS Benefits 22-07-2014	137.70	
Monthly Withdrawal 30-07-2014		-340.00
SS Benefits 05-08-2014	137.70	
SS Benefits 15-08-2014	137.70	
Monthly Withdrawal 27-08-2014		-340.00
SS Benefits 02-09-2014	137.70	
SS Benefits 16-09-2014	137.70	
Monthly Withdrawal 24-09-2014		-340.00
September 2014 Interest	12.18	
SS Benefits 30-09-2014	137.70	
SS Benefits 14-10-2014	137.70	
Cash from tin returned to bank account - 29-10-2014	711.35	
SS Benefits 28-10-2014	137.70	
December 2014 Interest	11.71	
Balance paid to Estate 16-01-2015		-30,902.91

Current Balance

0.00

MARGARET JONES

INCOME EXPENDITURE

Balance Brought Forward 31-03-2013

March Interest

0.02

Balance paid to Executor of Estate 27/06/13 (3089)

-400.63

Current Balance

400.61

0.00

MICHAEL MCLAREN - THIE NY AISHLISH

	INCOME	EXPENDITURE
SS Benefits 31-03-2020	166.75	
SS Benefits 21-04-2020	168.30	
April 2020 Interest	3.85	
SS Benefits 05-05-2020	168.30	
SS Benefits 19-05-2020	168.30	
May 2020 Interest	0.36	
SS Benefits 02-06-2020	170.40	
SS Benefits 16-06-2020	170.40	
SS Benefits 30-06-2020	170.40	
June 2020 Interest	0.40	
SS Benefits 14-07-2020	170.40	
SS Benefits 28-07-2020	170.40	
Withdrawal 05-08-20 for daily spends and monthly expenses		-500.00
July 2020 Interest	0.39	
SS Benefits 11-08-2020	170.40	
SS Benefits 25-08-2020	170.40	
August 2020 Interest	0.35	
SS Benefits 04-09-2020	170.40	
SS Benefits 22-09-2020	170.40	
September 2020 Interest	0.42	
SS Benefits 06-10-2020	170.40	
Withdrawal 21-10-20 for spends & expenses		-500.00
SS Benefits 20-10-2020	170.40	
October 2020 Interest	0.38	
SS Benefits 03-11-2020	170.40	
Withdrawal 11-11-20 Christmas shopping & expenses		-500.00
PA Credit 18-11-20	8.40	
SS Benefits 17-11-2020	160.74	
Withdrawal 25-11-2020 for stopped PA credit cheque 18.11		-4.20
November 2020 Interest	0.39	
SS Benefits 01-12-2020	160.74	
Withdrawal 09-12-20 for spends & expenses		-500.00
SS Benefits 15-12-2020	160.74	
SS Benefits 22-12-2020	160.74	
December 2020 Interest	0.39	
SS Benefits 12-01-2021	160.74	
SS Benefits 26-01-2021	160.74	
January 2021 Interest	0.37	
SS Benefits 09-02-2021	160.74	
SS Benefits 23-02-2021	160.74	
February 2021 Interest	0.35	
SS Benefits 09-03-2021	160.74	
SS Benefits 23-03-2021	160.74	
March 2021 Interest	0.42	
SS Benefits 06-04-2021	161.34	
SS Benefits 20-04-2021	162.24	
April 2021 Interest	0.38	
SS Benefits 30-04-2021	162.24	
SS Benefits 20-05-2021	162.24	
SS Benefits 03-06-21	162.24	
May 2021 Interest	0.36	
SS Benefits 15-06-2021	162.24	
Withdrawal 30-06-2021		-300.00
SS Benefits 01-07-2021	162.24	

MICHAEL MCLAREN - THIE NY AISHLISH

	INCOME	EXPENDITURE
June 2021 Interest	0.43	
SS Benefits 15-07-2021	162.24	
SS Benefits 27-07-2021	162.24	
July 2021 Interest	0.39	
SS Benefits 12-08-2021	162.24	
Withdrawal 18-08-2021 spends		-500.00
SS Benefits 26-08-2021	162.24	
August 2021 Interest	0.42	
SS Benefits 03-09-2021	162.24	
SS Benefits 23-09-2021	162.24	
September 2021 Interest	0.39	
SS Benefits 20-10-2021	162.24	
Withdrawal 03-11-2021 Monthly Spends		-400.00
October Interest	0.38	
SS Benefits 29-10-2021	162.24	
SS Benefits 17-11-2021	162.24	
November Interest	0.43	
SS Benefits 01-12-2021	162.24	
Withdrawal 08-12-2021 Monthly Spends		-400.00
Benefit cheque (Christmas bonus) 20-12-2021	40.00	
SS Benefits 15-12-2021	162.24	
SS Benefits 22-12-2021	162.24	
December Interest	0.41	
SS Benefits 12-01-2022	162.24	
Withdrawal 19-01-2022 Monthly spends, birthday and new sling		-750.00
SS Benefits 21-01-2022	162.24	
January Interest	0.41	
SS Benefits 08-02-2022	162.24	
SS Benefits 23-02-2022	162.24	
February Interest	0.37	
SS Benefits 08-03-2022	162.24	
SS Benefits 23-03-2022	162.24	
March Interest	0.41	
SS Benefits 30-03-2022	162.24	
Withdrawal 13-04-2022 Expresnes - spends		-500.00
SS Benefits 19-04-2022	171.94	
April Interest	5.77	
SS Benefits 03-05-2022	171.94	
SS Benefits 13-05-2022	171.94	
SS Benefits 07-06-2022	171.94	
May interest	6.37	
SS Benefits 14-06-2022	171.94	
Withdrawal 29-06-2022 Expenses - spends		-300.00
SS Benefits 28-06-2022	171.94	
June interest	6.03	
Withdrawal 29-06-2022 Expenses - spends		-500.00
SS Benefits 12-07-2022	171.94	
SS Benefits 26-07-2022	171.94	
SS Benefits 09-08-2022	171.94	
July interest	8.56	
SS Benefits 23-08-2022	171.94	
August Interest	11.03	
SS Benefits 06-09-2022	171.94	
SS Benefits 21-09-2022	171.94	

MICHAEL MCLAREN - THIE NY AISHLISH

	INCOME	EXPENDITURE
Sept Interest	19.09	
Oct Interest	28.14	
07-12-2022. Deceased - Payment to MM's brother		-49,631.45

Current Balance

0.00

PATIENCE PATTON - THIE NY AISHLISH

	INCOME	EXPENDITURE
Balance Brought Forward 31-03-2013		
SS Benefits 27-03-2013	64.80	
March 2013 Interest	1.09	
SS Benefits 04-04-2013	64.80	
SS Benefits 11-04-2013	66.00	
SS Benefits 18-04-2013	68.90	
Monthly Withdrawal 25-04-2013		-150.00
SS Benefits 25-04-2013	68.90	
SS Benefits 02-05-2013	68.90	
Purchase of Shower Chair & slide sheets and new clothes 09-05-2013		-2,429.08
SS Benefits 09-05-2013	68.90	
SS Benefits 16-05-2013	68.90	
SS Benefits 23-05-2013	68.90	
Monthly Withdrawal 30-05-2013		-150.00
SS Benefits 30-05-2013	68.90	
SS Benefits 04-06-2013	68.90	
SS Benefits 13-06-2013	68.90	
SS Benefits 20-06-2013	68.90	
SS Benefits 27-06-2013	68.90	
Monthly Withdrawal 04-07-2013		-150.00
June 2013 Interest	2.53	
SS Benefits 02-07-2013	68.90	
SS Benefits 11-07-2013	68.90	
SS Benefits 18-07-2013	68.90	
SS Benefits 25-07-2013	68.90	
Monthly Withdrawal 01-08-2013		-150.00
SS Benefits 01-08-2013	68.90	
SS Benefits 08-08-2013	68.90	
SS Benefits 15-08-2013	68.90	
Monthly Withdrawal 22-08-2013		-150.00
SS Benefits 22-08-2013	68.90	
Income Tax Personal Allowance Credit - 29-08-2013	500.00	
SS Benefits 29-08-2013	68.90	
Withdrawal - birthday outing (meal & theatre) - 05-09-13		-100.00
SS Benefits 05-09-2013	68.90	
SS Benefits 12-09-2013	68.90	
SS Benefits 19-09-2013	68.90	
Monthly Withdrawal 26-09-2013		-150.00
Withdrawal - Purchase of new reclining chair - 26-09-13		-1,099.00
SS Benefits 26-09-2013	68.90	
September 2013 Interest	2.63	
SS Benefits 03-10-2013	68.90	
SS Benefits 10-10-2013	68.90	
SS Benefits 17-10-2013	68.90	
SS Benefits 24-10-2013	68.90	
Monthly Withdrawal 30-10-2013		-150.00
SS Benefits 31-10-2013	68.90	
SS Benefits 07-11-2013	68.90	
SS Benefits 14-11-2013	68.90	
Withdrawal - Purchase ipadair, bedding & Christmas shopping etc. - 22-11-13		-1,000.00
SS Benefits 21-11-2013	68.90	
Monthly Withdrawal 29-11-2013		-200.00
SS Benefits 28-11-2013	151.40	

PATIENCE PATTON - THIE NY AISHLISH

	INCOME	EXPENDITURE
SS Benefits 05-12-2013	68.90	
SS Benefits 12-12-2013 & 17-12-2013	137.80	
Monthly Withdrawal 19-12-2013		-200.00
December 2013 Interest	2.42	
SS Benefits 19-12-2013 & 02-01-2014	137.80	
SS Benefits 09-01-2014	68.90	
SS Benefits 16-01-2014	68.90	
SS Benefits 23-01-2014	68.90	
Monthly Withdrawal 30-01-2014		-200.00
SS Benefits 30-01-2014	68.90	
SS Benefits 06-02-2014	68.90	
Withdrawal - Purchase of TV - 21-02-14		-500.00
SS Benefits 13-02-2014 & 20-02-2014	137.80	
Monthly Withdrawal 27-02-2014		-200.00
SS Benefits 27-02-2014	68.90	
SS Benefits 06-03-2014	68.90	
SS Benefits 13-03-2014	68.90	
Monthly Withdrawal 27-03-2014		-200.00
SS Benefits 20-03-2014	68.90	
March 2014 Interest	2.45	
SS Benefits 27-03-2014 & 03-04-2014	137.80	
Monthly Withdrawal 17-04-2014		-200.00
SS Benefits 10-04-2014 & 17-04-2014	134.40	
SS Benefits 24-04-2014	64.00	
SS Benefits 06-05-2014	64.00	
SS Benefits 06-05-2014	201.70	
Monthly Withdrawal 28-05-2014		-200.00
SS Benefits 27-05-2014	137.70	
Withdrawal - Clothing - 04/06/2014		-500.00
Income Tax Personal Allowance Credit - 09-06-2014	500.00	
SS Benefits 10-06-2014	137.70	
Monthly Withdrawal 25-06-2014		-200.00
SS Benefits 20-06-2014	137.70	
June 2014 Interest	4.07	
SS Benefits 08-07-2014	137.70	
SS Benefits 22-07-2014	137.70	
Monthly Withdrawal 30-07-2014		-200.00
Withdrawal - Outings and Clothing - 04/08/2014		-300.00
SS Benefits 05-08-2014	137.70	
SS Benefits 15-08-2014	137.70	
Monthly Withdrawal 27-08-2014		-200.00
SS Benefits 02-09-2014	137.70	
SS Benefits 16-09-2014	137.70	
Monthly Withdrawal 24-09-2014		-200.00
September 2014 Interest	7.90	
SS Benefits 30-09-2014	137.70	
SS Benefits 14-10-2014	137.70	
Withdrawal 22-10-2014 Christmas shopping, new bedding & room decorations		-400.00
Monthly Withdrawal 29-10-2014		-200.00
SS Benefits 28-10-2014	137.70	
SS Benefits 11-11-2014	137.70	
Monthly Withdrawal 26-11-2014		-200.00
SS Benefits 25-11-2014	177.70	

PATIENCE PATTON - THIE NY AISHLISH

	INCOME	EXPENDITURE
Withdrawal 10-12-2014 Christmas shopping, personal care items, meal out & celebrations		-400.00
SS Benefits 09-12-2014	137.70	
SS Benefits 17-12-2014	137.70	
Monthly Withdrawal 29-12-2014		-200.00
December 2014 Interest	7.17	
SS Benefits 06-01-2015	137.70	
Withdrawal 21-01-2015 Lunches, Meals out & Personal items		-400.00
SS Benefits 20-01-2015	137.70	
SS Benefits 03-02-2015	137.70	
SS Benefits 17-02-2015	137.70	
SS Benefits 03-03-2015	137.70	
SS Benefits 17-03-2015	137.70	
March 2015 Interest	7.32	
SS Benefits 30-03-2015	137.70	
Withdrawal 15/04/2015 to reimburse client account		-409.46
SS Benefits 14-04-2015	141.20	
Income Tax Personal Allowance - 17-04-15	400.00	
SS Benefits 28-04-2015	141.20	
Withdrawal 06-05-2015 - Top up cash tin		-400.00
Withdrawal for personal expenditure 13-05-2015		-200.00
SS Benefits 12-05-2015	141.20	
SS Benefits 26-05-2015	141.20	
SS Benefits 17-06-2015	141.20	
Withdrawal for personal expenditure 17-06-2015		-200.00
SS Benefits 23-06-2015	141.20	
June 2015 Interest	7.28	
SS Benefits 07-07-2015	141.20	
Withdrawal for personal expenditure & for short break 15-07-2015		-1,200.00
SS Benefits 21-07-2015	141.20	
Withdrawal for spends for short break 05-08-2015		-500.00
SS Benefits 04-08-2015	141.20	
Withdrawal for personal expenditure 19-08-2015		-300.00
SS Benefits 18-08-2015	141.20	
SS Benefits 01-09-2015	141.20	
Withdrawal for personal expenditure 16-09-2015		-300.00
SS Benefits 15-09-2015	141.20	
Withdrawal for personal expenditure 23-09-2015		-300.00
September 2015 Interest	7.41	
SS Benefits 29-09-2015	141.20	
Withdrawal 07-10-2015 - to top up cash tin		-300.00
SS Benefits 13-10-2015	141.20	
Withdrawal for christmas money 28-10-2015		-500.00
SS Benefits 27-10-2015	141.20	
SS Benefits 10-11-2015	141.20	
SS Benefits 24-11-2015	141.20	
Withdrawal 09-12-2015 - to top up cash tin		-300.00
SS Benefits 08-12-2015	141.20	
SS Benefits 16-12-2015	141.20	
Purchase of Hydro Tilt Wheelchair		-3,828.00
Withdrawal for personal expenditure 30-12-2015		-200.00
December 2015 Interest	5.24	
SS Benefits 05-01-2016	181.20	
SS Benefits 19-01-2016	141.20	

PATIENCE PATTON - THIE NY AISHLISH

	INCOME	EXPENDITURE
Withdrawal for new mattress 03/02/2016		-215.52
SS Benefits 02-02-2016	141.20	
Withdrawal to top up cash tin 17-02-2016		-200.00
SS Benefits 16-02-2016	141.20	
SS Benefits 01-03-2016	141.20	
Withdrawal 09-03-2016 to top up cash tin		-300.00
SS Benefits 15-03-2016	141.20	
March 2016 Interest	5.18	
SS Benefits 29-03-2016	141.20	
Withdrawal 06-04-2016 to top up cash tin		-300.00
SS Benefits 12-04-2016	141.20	
Withdrawal 20-04-2016 to top up cash tin		-200.00
Monthly Withdrawal 27-04-16		-300.00
SS Benefits 26-04-2016	141.20	
SS Benefits 10-05-2016	141.20	
Income Tax Personal Allowance Credit - 25.05.2016	400.00	
SS Benefits 24-05-2016	141.20	
SS Benefits 07-06-2016	141.20	
Withdrawal 15-06-2016 to pay for holiday to Liverpool		-900.00
SS Benefits 17-06-2016	141.20	
June 2016 Interest	5.04	
SS Benefits 01-07-2016	141.20	
SS Benefits 19-07-2016	141.20	
Withdrawal to pay holiday balance, hoist hire & insurance 03.08.16		-800.00
SS Benefits 02-08-2016	141.20	
SS Benefits 16-08-2016	141.20	
SS Benefits 30-08-2016	141.20	
Withdrawal 14-09-16 to purchase blackout blinds and slings		-200.00
SS Benefits 09-09-2016	141.20	
Withdrawal 28-09-2016 to top up cash tin		-300.00
September 2016 Interest	5.00	
SS Benefits 27-09-2016	141.20	
Withdrawal 05-10-2016 to top up cash tin		-200.00
SS Benefits 11-10-2016	141.20	
Withdrawal 25-10-16 to top up cash tin		-200.00
SS Benefits 25-10-2016	141.20	
Withdrawal 02-11-16 for Christmas Presents		-300.00
SS Benefits 08-11-2016	141.20	
SS Benefits 22 11-2016	141.20	
SS Benefits 06-12-2016	141.20	
SS Benefits 19-12-2016	141.20	
Withdrawal to top up the cash tin 04-01-2017		-200.00
December 2016 Interest	2.27	
SS Benefits 03-01-2017	141.20	
Withdrawal to top up the cash tin 11-01-2017		-200.00
SS Benefits 17-01-2017	141.20	
January 2017 Interest	0.12	
SS Benefits 31-01-2017	141.20	
Withdrawal to top up the cash tin 08-02-2017		-200.00
SS Benefits 14-02-2017	141.20	
Withdrawal to top up the cash tin 01-03-2017		-200.00
February 2017 Interest	0.10	
SS Benefits 28-02-2017	141.20	
Withdrawal to top up the cash tin 15-03-2017		-200.00

PATIENCE PATTON - THIE NY AISHLISH

	INCOME	EXPENDITURE
SS Benefits 14-03-2017	141.20	
SS Benefits 24-03-2017	141.20	
Withdrawal to top up the cash tin 05-04-2017		-200.00
March 2017 Interest	0.11	
Withdrawal - New clothes 12-04-2017		-200.00
SS Benefits 11-04-2017	149.30	
SS Benefits 21-04-2017	149.30	
April 2017 Interest	0.10	
SS Benefits 09-05-2017	149.30	
SS Benefits 23-05-2017	149.30	
May 2017 Interest	0.12	
SS Benefits 06-06-2017	149.30	
SS Benefits 16-06-2017	149.30	
June 2017 Interest	0.11	
SS Benefits 03-07-2017	149.30	
Withdrawal 12-07-2017 for new sling and off island holiday		-1,000.00
Withdrawal 19-07-2017 for remainder of holiday money for LPL trip		-700.00
SS Benefits 18-07-2017	149.30	
Withdrawal 02-08-2017 holiday related costs		-1,000.00
SS Benefits 01-08-2017	149.30	
July 2017 Interest	0.10	
SS Benefits 15-08-2017	149.30	
SS Benefits 29-08-2017	149.30	
August 2017 Interest	0.10	
Withdrawal 13-09-2017 to top up cash tin		-200.00
SS Benefits 12-09-2017	149.30	
Withdrawal 27-09-2017 to top up cash tin		-200.00
September 2017 Interest	0.09	
SS Benefits 26-09-2017	149.30	
SS Benefits 10-10-2017	149.30	
Withdrawal 25-10-17 for Christmas shopping		-200.00
SS Benefits 24-10-2017	149.30	
Withdrawal 01-11-17 for new clothes		-200.00
October 2017 Interest	0.10	
SS Benefits 07-11-2017	149.30	
SS Benefits 21-11-2017	149.30	
Withdrawal 29-11-17 to top up cash tin		-300.00
Christmas Bonus December 2017	40.00	
November 2017 Interest	0.42	
SS Benefits 05-12-2017	149.30	
Withdrawal 13-12-17 to top up cash tin		-200.00
Withdrawal 20-12-17 to top up cash tin		-200.00
SS Benefits 18-12-2017	149.30	
December 2017 Interest	0.47	
SS Benefits 21-12-2017	149.30	
Withdrawal 10-01-18 to top up cash tin		-200.00
SS Benefits 16-01-2018	149.30	
Withdrawal 31-01-18 to top up cash tin		-200.00
January 2018 Interest	0.53	
SS Benefits 30-01-2018	149.30	
SS Benefits 13-02-2018	149.30	
Withdrawal 28-02-18 to top up cash tin		-200.00
February 2018 Interest	0.45	
SS Benefits 23-02-2018	149.30	

PATIENCE PATTON - THIE NY AISHLISH

	INCOME	EXPENDITURE
SS Benefits 13-03-2018	149.30	
SS Benefits 27-03-2018	149.30	
March 2018 Interest	0.48	
SS Benefits 10-04-2018	149.30	
Withdrawal 18-04-18 to top up cash tin		-200.00
Personal Allowance Credit 17/18	400.00	
SS Benefits 20-04-2018	158.00	
April 2018 Interest	0.55	
SS Benefits 08-05-2018	158.00	
SS Benefits 18-05-2018	158.00	
Withdrawal 06-06-18 for holiday		-1,000.00
May 2018 Interest	0.51	
SS Benefits 05-06-2018	158.00	
SS Benefits 15-06-2018	158.00	
June 2018 Interest	0.49	
SS Benefits 03-07-2018	158.00	
SS Benefits 13-07-2018	158.00	
July 2018 Interest	0.56	
SS Benefits 31-07-2018	158.00	
SS Benefits 14-08-2018	158.00	
SS Benefits 28-08-2018	158.00	
August 2018 Interest	0.55	
SS Benefits 07-09-2018	158.00	
Withdrawal 19-09-18 for cash tin & craft items		-334.83
SS Benefits 25-09-2018	158.00	
September 2018 Interest	0.50	
SS Benefits 09-10-2018	158.00	
SS Benefits 23-10-2018	158.00	
Withdrawal 31-10-18 for spends		-200.00
October 2018 Interest	2.21	
SS Benefits 06-11-2018	158.00	
Withdrawal 14-11-2018 for Christmas Shopping		-500.00
SS Benefits 20-11-2018	198.00	
Withdrawal 05-12-2018 for Christmas Shopping		-500.00
November 2018 Interest	2.07	
SS Benefits 04-12-2018	158.00	
Withdrawal 19-12-18 for spends & cash tin		-200.00
SS Benefits 20-12-2018	158.00	
December 2018 Interest	2.14	
SS Benefits 21-12-2018	158.00	
SS Benefits 15-01-2019	158.00	
January 2019 Interest	2.20	
SS Benefits 25-01-2019	158.00	
Withdrawal 13-02-18 for spends & cash tin		-200.00
SS Benefits 12-02-2019	158.00	
SS Benefits 26-02-2019	158.00	
Withdrawal 03-03-18 for spends & cash tin		-100.00
February 2019 Interest	2.00	
Withdrawal 13.03.19 for replacement pistons on shower chair		-271.18
SS Benefits 12-03-2019	158.00	
Withdrawal 20-03-19 for daily spends & Liverpool trip		-1,000.00
SS Benefits 22-03-2019	158.00	
March 2019 Interest	1.93	
SS Benefits 09-04-2019	163.05	

PATIENCE PATTON - THIE NY AISHLISH

	INCOME	EXPENDITURE
SS Benefits 12-04-2019	163.05	
SS Benefits 20-04-2019	165.20	
Withdrawal 20-04-2019		-971.25
SS Benefits 09-04-2019 duplicate		-163.05
April 2019 Interest	2.33	
SS Benefits 03-05-2019	165.20	
Withdrawal 15-05-2019 for daily spends		-250.00
SS Benefits 22-05-2019	165.20	
May 2019 Interest	1.97	
SS Benefits 05-06-2019	165.20	
Personal Allowance Credit 18/19	400.00	
SS Benefits 26-06-2019	165.20	
Withdrawal on 03/07/2019- Daily spends		-250.00
June 2019 Interest	1.90	
SS Benefits 11-07-2019	165.20	
SS Benefits 12-07-2019	165.20	
Withdrawal 31-07-2019 for daily spends		-300.00
July 2019 Interest	2.19	
SS Benefits 30-07-2019	165.20	
SS Benefits 13-08-2019	165.20	
SS Benefits 04-09-2019	165.20	
Withdrawal 04-09-2019 for Holiday fund request		-2,900.00
August 2019 Interest	1.61	
SS Benefits 06-09-2019	165.20	
SS Benefits 02-10-2019	165.20	
September 2019 Interest	1.71	
SS Benefits 17-10-2019	165.20	
SS Benefits 30-10-2019	165.20	
Withdrawal 30-10-2019 for Xmas and Outings		-500.00
October 2019 Interest	1.68	
SS Benefits 13-11-2019	165.20	
SS Benefits 19-11-2019	165.20	
November 2019 Interest	1.62	
SS Benefits 03-12-2019	165.20	
2019 Christmas Bonus 11-12-2019	40.00	
SS Benefits 16-12-2019	165.20	
SS Benefits 23-12-2019	165.20	
December 2019 Interest	1.85	
SS Benefits 22-01-2020	165.20	
Withdrawal 29-01-20 for daily expenses		-200.00
SS Benefits 05-02-2020	165.20	
SS Benefits 12-02-2020	165.20	
SS Benefits 25-02-2020	165.20	
Monthly Spends 04-03-2020		-300.00
SS Benefits 10-03-2020	165.20	
Monthly Payment 23-03-2020		-500.00
SS Benefits 20-03-2020	165.20	
January & February 2020 Interest	3.51	
March 2020 Interest	1.89	
SS Benefits 31-03-2020	166.75	
SS Benefits 21-04-2020	168.30	
April 2020 Interest	0.95	
SS Benefits 05-05-2020	168.30	
SS Benefits 19-05-2020	168.30	

PATIENCE PATTON - THIE NY AISHLISH

	INCOME	EXPENDITURE
May 2020 Interest	0.09	
SS Benefits 02-06-2020	170.40	
SS Benefits 16-06-2020	170.40	
SS Benefits 30-06-2020	170.40	
June 2020 Interest	0.10	
SS Benefits 14-07-2020	170.40	
SS Benefits 28-07-2020	170.40	
Withdrawal 05-08-20 for daily spends and monthly expenses		-500.00
July 2020 Interest	0.10	
SS Benefits 11-08-2020	170.40	
SS Benefits 25-08-2020	170.40	
August 2020 Interest	0.09	
Withdrawal 09-09-20 to refund purchase card		-48.38
SS Benefits 04-09-2020	170.40	
Withdrawal 23-09-20 for spends & birthday		-500.00
SS Benefits 22-09-2020	170.40	
September 2020 Interest	0.11	
SS Benefits 06-10-2020	170.40	
Withdrawal 21-10-20 for spends & expenses		-500.00
SS Benefits 20-10-2020	170.40	
PA Cheque 19/20	400.00	
October 2020 Interest	0.10	
SS Benefits 03-11-2020	170.40	
Withdrawal 11-11-20 Christmas shopping & expenses		-500.00
SS Benefits 17-11-2020	160.74	
November 2020 Interest	0.10	
SS Benefits 01-12-2020	160.74	
Withdrawal 09-12-20 for spends & expenses		-500.00
SS Benefits 15-12-2020	160.74	
SS Benefits 22-12-2020	160.74	
December 2020 Interest	0.10	
SS Benefits 12-01-2021	160.74	
SS Benefits 26-01-2021	160.74	
January 2021 Interest	0.10	
SS Benefits 09-02-2021	80.44	
Withdrawal 24-02-2021 for spends		-300.00
SS Benefits 23-02-2021	160.74	
February 2021 Interest	0.09	
SS Benefits 09-03-2021	80.44	
SS Benefits 23-03-2021	160.74	
March 2021 Interest	0.11	
SS Benefits 06-04-2021	161.34	
SS Benefits 20-04-2021	162.24	
April 2021 Interest	0.10	
SS Benefits 30-04-2021	162.24	
Withdrawal 18-05-20 spends		-300.00
SS Benefits 20-05-2021	162.24	
SS Benefits 03-06-21	162.24	
May 2021 Interest	0.10	
SS Benefits 15-06-2021	162.24	
Withdrawal 30-06-2021		-500.00
SS Benefits 01-07-2021	162.24	
June 2021 Interest	0.12	
SS Benefits 15-07-2021	162.24	

PATIENCE PATTON - THIE NY AISHLISH

	INCOME	EXPENDITURE
SS Benefits 27-07-2021	162.24	
July 2021 Interest	0.11	
SS Benefits 12-08-2021	162.24	
Withdrawal 25-08-2021 500 + 1500		-2,000.00
SS Benefits 26-08-2021	162.24	
August 2021 Interest	0.10	
SS Benefits 03-09-2021	162.24	
Withdrawal 15-09-2021 for general expenses		-500.00
SS Benefits 23-09-2021	162.24	
September 2021 Interest	0.09	
SS Benefits 20-10-2021	162.24	
October Interest	0.09	
SS Benefits 29-10-2021	162.24	
SS Benefits 17-11-2021	162.24	
November Interest	0.10	
SS Benefits 01-12-2021	162.24	
Benefit cheque (Christmas bonus) 20-12-2021	40.00	
Benefit cheques. 4 x £2.10 20-12-2021	8.40	
SS Benefits 15-12-2021	162.24	
SS Benefits 22-12-2021	162.24	
Chq payment stopped at the bank		-4.20
December Interest	0.10	
SS Benefits 04-01-2022	8.40	
SS Benefits 12-01-2022	162.24	
SS Benefits 21-01-2022	162.24	
January Interest	0.10	
SS Benefits 08-02-2022	162.24	
SS Benefits 23-02-2022	162.24	
February Interest	0.10	
SS Benefits 08-03-2022	162.24	
SS Benefits 23-03-2022	162.24	
March Interest	0.10	
SS Benefits 30-03-2022	162.24	
SS Benefits 19-04-2022	171.94	
April Interest	1.62	
SS Benefits 03-05-2022	171.94	
Withdrawal 09-05-2022 for general expenses		-500.00
SS Benefits 13-05-2022	171.94	
Withdrawal 01-06-2022 spends/expenses		-500.00
SS Benefits 07-06-2022	171.94	
May interest	1.71	
SS Benefits 14-06-2022	171.94	
SS Benefits 28-06-2022	171.94	
Withdrawal 06-07-2022 spends/expenses		-500.00
June interest	1.59	
SS Benefits 12-07-2022	171.94	
SS Benefits 26-07-2022		
SS Benefits 26-07-2022	171.94	
SS Benefits 09-08-2022	171.94	
July interest	2.35	
SS Benefits 23-08-2022	171.94	
August Interest	3.06	
SS Benefits 06-09-2022	171.94	
Withdrawal 14-09-22 for birthday, spends & expenses		-500.00

PATIENCE PATTON - THIE NY AISHLISH

	INCOME	EXPENDITURE
SS Benefits 21-09-2022	171.94	
Sept Interest	5.19	
SS Benefits 04-10-2022	171.94	
Withdrawal 19-10-2022 Daily Spends		-500.00
SS Benefits 18-10-2022	171.94	
Oct Interest	7.57	
SS Benefits 01-11-2022	171.94	
Withdrawal 16-11-2022 Daily spends		-500.00
SS Benefits 16-11-2022	171.94	
SS Benefits 30-11-2022	211.94	
November Interest	9.74	
Withdrawal 14-12-2022 for Christmas & Daily Spends		-500.00
SS Benefits 13-12-2022	171.94	
SS Benefits 22-12-2022	171.94	
December Interest	13.45	
SS Benefits 10-01-2023	171.94	
SS Benefits 24-01-2023	171.94	
January Interest	17.28	
SS Benefits 08-02-2023	171.94	
Withdrawal 15-02-2023 Daily Spends		-500.00
SS Benefits 22-02-2023	42.94	
February Interest	16.64	
SS Benefits 07-03-2023	42.94	
Day care invoices 455688 & 457755 22-03-2023		-61.60
SS Benefits 17-03-2023	322.50	
Withdrawal 29-03-2023 for general spends		-300.00
March Interest	20.33	
Withdrawal 12-04-2023 Daily spends		-500.00
22/23 Personal Allowance Credit 19-04-2023	400.00	
SS Benefits 14-04-2023	271.00	
Day care invoice 460675		-22.40
Withdrawal 03-05-23 for daily expenses		-500.00
April Interest	19.20	
Withdrawal 16-05-2023 - Day Care invoice 461829		-36.40
SS Benefits 12-05-23	284.00	
Withdrawal 15-06-2023 Day care invoice 463996		-43.12
May interest	23.24	
SS Benefits 14-06-2023	284.00	
Withdrawal 06-07-2023 - Holiday funds		-1,000.00
June interest	20.13	
SS Benefits 12-07-2023	284.00	
Withdrawal 26-07-2023 Day care invoice 466012		-18.48
Withdrawal 14-08-2023 Spends		-500.00
Withdrawal 14-08-2023 Day care invoice 467578		-18.48
July interest	21.01	
SS Benefits 09-08-2023	284.00	
August Interest	24.09	
SS Benefits 01-09-2023	284.00	
Withdrawal 04-10-2023 - Steam Packet, Hotel& Funeral Flowers		-1,468.35
September Interest	21.95	
SS Benefits 29-09-2023	284.00	
SS Benefits 31-10-2023	284.00	
October Interest	25.24	
Pyament from LD Client Account	300.00	

PATIENCE PATTON - THIE NY AISHLISH

	INCOME	EXPENDITURE
Interest Nov & Dec 2023	46.91	
Withdrawal 17-01-2024 for Funeral Invoice		-4,220.08
January Interest	17.89	
February Interest	15.69	
Withdrawal 17-04-2024 - Payment to R Warnock Funeral Director		-1,170.00
March Interest	12.94	
April Interest	15.47	
Charge for R Warnock Payment		-0.10
May Interest	14.44	
June Interest	13.01	
July Interest	13.73	
August Interest	12.26	
September Interest	12.07	
October Interest	12.06	
Withdrawal 14-11-2024 - To close account & transfer funds to brother in Australia		-7,187.30

Current Balance

21,978.53

0.00

OLIVER PEASE

	INCOME	EXPENDITURE	
Balance Brought Forward 07-02-2013			20,604.02
March Interest	1.02		
June Interest	2.60		
September Interest	2.74		
December Interest	2.61		
Withdrawal - 20-03-2014 - Balance of funds paid to client's Estate - Bridson Hallsall Advocates		-20,612.99	

Current Balance			0.00
-----------------	--	--	------

SHAUN SAYLE - THIE NY AISHLISH

	INCOME	EXPENDITURE
SS Benefits 10-04-2018	149.30	
Withdrawal 18-04-18 to top up cash tin		-200.00
SS Benefits 20-04-2018	158.00	
April 2018 Interest	1.95	
SS Benefits 08-05-2018	158.00	
Withdrawal 23-05-18 to top up cash tin		-200.00
SS Benefits 18-05-2018	158.00	
May 2018 Interest	1.90	
SS Benefits 05-06-2018	158.00	
Withdrawal 13-06-2018 to top up cashtin		-400.00
SS Benefits 15-06-2018	158.00	
June 2018 Interest	1.79	
SS Benefits 03-07-2018	158.00	
SS Benefits 13-07-2018	158.00	
Withdrawal 01-08-18 for spends		-200.00
July 2018 Interest	1.98	
SS Benefits 31-07-2018	158.00	
SS Benefits 14-08-2018	158.00	
SS Benefits 28-08-2018	158.00	
Withdrawal 05-09-18 for spends		-200.00
August 2018 Interest	1.91	
SS Benefits 07-09-2018	158.00	
Withdrawal 26-09-18 for birthday spends		-500.00
SS Benefits 25-09-2018	158.00	
September 2018 Interest	1.72	
Withdrawal 10-10-18 for epilepsy monitor		-1,350.06
SS Benefits 09-10-2018	158.00	
SS Benefits 23-10-2018	158.00	
Withdrawal 31-10-18 for spends		-100.00
October 2018 Interest	7.37	
SS Benefits 06-11-2018	158.00	
Withdrawal 14-11-2018 for Christmas Shopping		-500.00
Withdrawal 21-11-2018 for Deposit for new recliner chair		-2,334.50
SS Benefits 20-11-2018	198.00	
November 2018 Interest	6.83	
SS Benefits 04-12-2018	158.00	
Withdrawal 19-12-18 for spends & cash tin		-200.00
SS Benefits 20-12-2018	158.00	
December 2018 Interest	7.02	
SS Benefits 21-12-2018	158.00	
SS Benefits 15-01-2019	158.00	
January 2019 Interest	7.10	
SS Benefits 25-01-2019	158.00	
SS Benefits 12-02-2019	158.00	
SS Benefits 26-02-2019	158.00	
February 2019 Interest	6.44	
Credit from Bungalow 2 bank account and cash tin 27/03/19	786.90	
March 2019 Interest	6.82	
Deceased probate payment 24-04-19		-42,953.05

SHAUN SAYLE - THIE NY AISHLISH

INCOME EXPENDITURE

Current Balance

0.00

PAT SHIMMIN - BUNGALOW 1

	INCOME	EXPENDITURE	
Balance Brought Forward 31-03-2013			38,976.59
SS Benefits 27-03-2013	70.60		
March 2013 Interest	1.93		
SS Benefits 04-04-2013	70.60		
SS Benefits 11-04-2013	71.80		
SS Benefits 18-04-2013	73.60		
SS Benefits 25-04-2013	73.60		
Withdrawal - Reliance Security Ltd - 02-05-2013 (3086)		-672.00	
SS Benefits 02-05-2013	73.60		
Income Tax Personal Allowance Credit 08-05-2013	500.00		
SS Benefits 09-05-2013	73.60		
SS Benefits 16-05-2013	73.60		
Withdrawal - Reliance Security Ltd - 23-05-2013 (3087)		-134.40	
SS Benefits 23-05-2013	73.60		
SS Benefits 30-05-2013	73.60		
SS Benefits 04-06-2013	73.60		
SS Benefits 13-06-2013	73.60		
SS Benefits 20-06-2013	73.60		
SS Benefits 27-06-2013	73.60		
June 2013 Interest	5.01		
SS Benefits 02-07-2013	73.60		
SS Benefits 11-07-2013	73.60		
Withdrawal 11-07-2013		-100.00	
SS Benefits 18-07-2013	73.60		
Monthly Withdrawal 25-07-2013		-100.00	
SS Benefits 25-07-2013	73.60		
SS Benefits 01-08-2013	73.60		
SS Benefits 08-08-2013	73.60		
SS Benefits 15-08-2013	73.60		
Monthly Withdrawal 22-08-2013		-100.00	
SS Benefits 22-08-2013	73.60		
SS Benefits 29-08-2013	73.60		
SS Benefits 05-09-2013	73.60		
Withdrawal - 13-09-2013 - Purchase cot sides		-562.80	
SS Benefits 12-09-2013	73.60		
Withdrawal - 19-09-2013 - Birthday presents		-200.00	
SS Benefits 19-09-2013	73.60		
Monthly Withdrawal 26-09-2013		-100.00	
SS Benefits 26-09-2013	73.60		
September 2013 Interest	5.25		
SS Benefits 03-10-2013	73.60		
SS Benefits 10-10-2013	73.60		
SS Benefits 17-10-2013	73.60		
Withdrawal - 17-10-2013 - Purchase of bumpers for sides of new bed		-90.00	
SS Benefits 24-10-2013	73.60		
Monthly Withdrawal 30-10-2013		-100.00	
SS Benefits 31-10-2013	73.60		
Withdrawal - 08-11-2013 - Mobility shoes/slippers/Christmas gifts & parties		-500.00	
SS Benefits 07-11-2013	73.60		
SS Benefits 14-11-2013	73.60		
SS Benefits 21-11-2013	73.60		
Monthly Withdrawal 29-11-2013		-100.00	
SS Benefits 28-11-2013	156.10		
SS Benefits 05-12-2013	73.60		
SS Benefits 12-12-2013 & 17-12-2013	147.20		
Monthly Withdrawal 19-12-2013		-100.00	
December 2013 Interest	5.00		
SS Benefits 19-12-2013 & 02-01-2014	147.20		
SS Benefits 09-01-2014	73.60		
SS Benefits 16-01-2014	73.60		
SS Benefits 23-01-2014	73.60		
Monthly Withdrawal 30-01-2014		-100.00	
SS Benefits 30-01-2014	73.60		

PAT SHIMMIN - BUNGALOW 1

	INCOME	EXPENDITURE	
SS Benefits 06-02-2014	73.60		
SS Benefits 13-02-2014 & 20-02-2014	147.20		
Monthly Withdrawal 27-02-2014		-100.00	
SS Benefits 27-02-2014	73.60		
SS Benefits 06-03-2014	73.60		
SS Benefits 13-03-2014	73.60		
Monthly Withdrawal 27-03-2014		-100.00	
SS Benefits 20-03-2014	73.60		
Income Tax Personal Allowance - 24-03-2014	500.00		
March 2014 Interest	5.25		
SS Benefits 27-03-2014 & 03-04-2014	147.20		
Monthly Withdrawal 17-04-2014		-100.00	
SS Benefits 10-04-2014 & 17-04-2014	143.95		
SS Benefits 24-04-2014	68.85		
SS Benefits 06-05-2014	90.40		
SS Benefits 13-05-2014	44.25		
SS Benefits 27-05-2014	548.50		
SS Benefits 10-06-2014	29.50		
June 2014 Interest	8.75		
Balance paid to Estate 04-09-2014		-41,723.13	
Current Balance			0.00

ELIZA WEST - COOILLEN

	INCOME	EXPENDITURE	
Balance Brought Forward 31-03-2013			0.00
Automated Credit - 19-06-2013	926.42		
June 2013 Interest	0.12		
Automated Credit - 20-08-2013	525.00		
September 2013 Interest	0.19		
Automated Credit - 04-10-2013	600.00		
Withdrawal 12-12-13 - Christmas clothing & bedroom decoration		-1,000.00	
Automated Credit - 13-12-2013	800.00		
December 2013 Interest	0.23		
Automated Credit - 13-03-2014	600.00		
March 2014 Interest	0.31		
Automated Credit - 09-05-2014	500.00		
Automated Credit - 15-05-2014	400.00		
June 2014 Interest	0.69		
Automated Credit - 10-07-2014	200.00		
Automated Credit - 24-07-2014	280.00		
Withdrawal 11-09-2014 - Clothing, toiletries & outings		-1,000.00	
September 2014 Interest	1.16		
Automated Credit - 10-10-2014	1,000.00		
Automated Credit - 14-11-2014	300.00		
December 2014 Interest	1.57		
Withdrawal 21-01-2015 - Clothing, toiletries & outings		-500.00	
Automated Credit - 09-01-2015	500.00		
Automated Credit - 12-02-2015	300.00		
Withdrawal to replenish cash tin 11-03-15		-600.00	
Automated Credit - 06-03-2015	300.00		
March 2015 Interest	1.56		
Automated Credit - 07-04-2015	400.00		
Automated Credit - 28-05-2015	350.00		
June 2015 Interest	1.82		
Withdrawal 05-08-2015 - TV, DVD, Clothing, & sundries		-1,000.00	
Automated Credit - 02-07-2015	250.00		
Automated Credit - 27-08-2015	650.00		
September 2015 Interest	1.99		
Automated Credit - 14-10-2015	300.00		
Automated Credit - 15-10-2015	400.00		
Automated Credit - 02-11-2015	90.00		
Automated Credit - 12-11-2015	300.00		
Withdrawal 09-12-2015 - Christmas, Clothing, toiletries & sundries		-500.00	
Automated Credit - 10-12-2015	300.00		
December 2015 Interest	2.18		
Withdrawal 10-02-2016 - 21st birthday, Clothing, Eastcliffe lunches & ipad		-1,000.00	
Automated Credit - 08-02-2016	500.00		
Automated Credit - 03-03-2016	400.00		
Automated Credit - 21-03-2016	100.00		
March 2016 Interest	2.12		
Automated Credit - 04-04-2016	300.00		
Withdrawal 25-05-16 - to top up cash tin		-500.00	
Automated Credit - 03-05-2016	400.00		
Automated Credit - 09-06-2016	405.20		
June 2016 Interest	2.34		
Transferred to open personal account 03-08-2016		-6,292.90	
Automated Credit - 07-07-2016	405.20		
Automated Credit - 04-08-2016	405.20		
Transfer to personal account 07-09-2016		-810.40	
Automated Credit - 01-09-2016	405.20		
Automated Credit - 29-09-2016	405.20		
September 2016 Interest	0.31		
Transfer to personal account 05-10-2016		-810.71	

Current Balance

0.00

	INCOME	EXPENDITURE	
Balance Brought Forward 07-02-2013			
X-ESTHER BENNETT	114.60		
X-RITA CHRISTIAN	0.46		
X-ELIZABETH HANDLEY	40.00		
X-VALERIE KNEEN	5.00		
X-PAMELA LONG	50.00		
X-ELSIE SPAKE	25.00		
PAID TO TREASURY 20/06/13 (3088)		-235.06	
Current Balance			0.00