

CAF Bank

Statement

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T:03000 123 456 F:03000 123 600 E:cafbank@cafonline.org W:www.cafonline.org/banking

CafCash Account

4Sight Vision Support
Mrs M Adams
36 Victoria Drive
Bognor Regis
West Sussex
PO21 2TE

Account Name: 4Sight Vision Support
Date: 1 February 2020
Sort Code: 40-52-40
Account Number: 00029420
IBAN: GB59CAFB40524000029420
Statement Number: 45
Page Number: 1

Current Gross Interest Rate is 0.00 %

Accrued Interest is £ 0.00

Date	Particulars	Debit	Credit	Balance
01/01/20	Brought forward			28,450.54
03/01/20	CHAPS Credit FACEBOOK		190.00	
	FP FLOCKHART V J FLOCKHART VJ		5.00	28,645.54
06/01/20	DD BRITISH GAS TRADIN BGL0054717-0050276	114.96		28,530.58
10/01/20	BACS MACULKAR MAC DISEASE 2 AC		509.40	29,039.98
15/01/20	Monthly Account Fee	5.00		
	Online transfer to John	18.00		
	Dawson expenses			
	Online transfer to Kirsty	28.07		
	Isted expenses			
	Online transfer to Mandy	62.10		
	Whitman expenses			
	Online transfer to Naomi	49.50		
	Towns expenses			
	Online transfer to Nicholas	22.75		
	Demetriades expenses			
	Online transfer to Elizabeth Hamilton	3,500.00		
	Online transfer to John Stubbington	17.00		
	Online transfer to SME Advisor Ltd	180.00		
	Online transfer to Butler & Young mid month payments	240.00		
15/01/20	Carried forward			24,917.56

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Date	Particulars	Debit	Credit	Balance
15/01/20	Brought forward			24,917.56
	Online transfer to Royal Oak mid month payments	29.45		
	FP GRANT FROM NMPC NORTH MUNDHAM PARI		150.00	25,038.11
17/01/20	FP FROM RBS 4 SIGHT VISION SUP		30,000.00	
	ICS BACS 000080		2,493.60	57,531.71
20/01/20	Online transfer to HMRC Cumbernauld PAYE Dec 19	5,245.59		
	Online transfer to Amy Bunn Wages Jan 20	785.82		
	Online transfer to Antoinette Taylor Wages Jan 20	1,221.20		
	Online transfer to Beau Prince Wages Jan 20	977.74		
	Online transfer to Beverley Tinson Wages Jan 20	909.23		
	Online transfer to Chloe Neilson-Hopkins Wages Jan 20	1,212.88		
	Online transfer to Daniel Batchelor Wages Jan 20	1,419.88		
	Online transfer to J Wise Wages Jan 20	802.86		
20/01/20	Carried forward			44,956.51

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Date	Particulars	Debit	Credit	Balance
20/01/20	Brought forward			44,956.51
	Online transfer to Jessica Passmore Wages Jan 20	1,293.81		
	Online transfer to John Dawson Wages Jan 20	526.56		
	Online transfer to Karen McLachlan Wages Jan 20	1,365.54		
	Online transfer to Kirstie Thomas Wages Jan 20	1,676.48		
	Online transfer to Kirsty Isted Wages Jan 20	743.14		
	Online transfer to Mandy Whitman Wages Jan 20	1,399.16		
	Online transfer to Melanie Adams Wages Jan 20	1,038.85		
	Online transfer to Naomi Towns Wages Jan 20	979.28		
	Online transfer to Nicholas Demetriades Wages Jan 20	2,602.44		
	Online transfer to Sonia Balshaw Wages Jan 20	952.53		
	Online transfer to Tara Beesley Wages Jan 20	1,417.14		
20/01/20	Carried forward			30,961.58

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Date	Particulars	Debit	Credit	Balance
20/01/20	Brought forward			30,961.58
21/01/20	FP RFD CN1014 MOGO DIR LTD SW		1,057.94	32,019.52
22/01/20	BACS 1130020381 CCCOUNCIL FINANCE		50.20	
	Online transfer from Worthing Society for the		2,863.50	34,933.22
23/01/20	IGS BACS 000081 CHAPS Credit FACEBOOK PAYENTS INTERNAT		1,722.02 170.00	36,825.24
24/01/20	Online transfer to Margaret Stephens	31.50		
	Online transfer to Stephen Todd	21.60		
	Online transfer to Sussex React Ltd	1,980.00		
	FP WORTH PARISH CNCL WORTH PARISH COUNC		392.00	35,184.14
27/01/20	FP BANKS R		10.00	35,194.14
28/01/20	FP DMT CG DUNHILL MED TST GR		2,760.00	37,954.14
31/01/20	Online transfer to 360 Business Support	1,200.00		
	Online transfer to Arrow Taxi Group	310.00		
	Online transfer to Associated Optical Produc	849.12		
	Online transfer to Burgess Hill Town Council	116.35		
	Online transfer to Clear Computing Ltd	150.00		
	Online transfer to Cobolt Systems Ltd	35.90		
31/01/20	Carried forward			35,292.77

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Date	Particulars	Debit	Credit	Balance
31/01/20	Brought forward			35,292.77
	Online transfer to Haywards Heath Town Council	23.00		
	Online transfer to Lifemax Ltd	36.80		
	Online transfer to Luna Clean (Area Mgt Sol)	67.94		
	Online transfer to Optelec Ltd	209.64		
	Online transfer to Optima Low Vision Svcs	201.78		
	Online transfer to Pam Hollyman	200.00		
	Online transfer to Parkers Vehicle Services	168.50		
	Online transfer to RNIB	232.55		
	Online transfer to Rustington Parish Council	48.00		
	Online transfer to SW Retail Ltd	50.00		
	Online transfer to Vista	349.00		
	Online transfer to Maureen Jenkins	104.49		
	Online transfer to Chichester College	842.50		
	Online transfer to Kirsty Isted	41.22		
	Online transfer to Footprint Funding dec19	1,453.50		
	Online transfer to Karen McLachlan	54.00		31,209.85
01/02/20	Carried forward			31,209.85

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* To protect yourself and your organisation, we recommend sort codes and
* account numbers are confirmed with the intended payee on their official
* by a caller.
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* *****
* * Information about your deposit. * *
* * Your deposit is eligible for protection by the * *
* * Financial Services Compensation Scheme * *
* *****
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