

# CAF Bank

## Statement

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

### CafCash Account

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

Account Name: 4Sight Vision Support  
Date: 1 June 2023  
Sort Code: 40-52-40  
Account Number: 00029420  
IBAN: GB59CAFB40524000029420  
Statement Number: 87  
Page Number: 1

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 7.75

Date	Particulars	Debit	Credit	Balance
01/05/23	Brought forward			17,343.61
02/05/23	FP Smith MARCIA MANNING-SMI		100.00	
	FP FLOCKHART V J FLOCKHART		5.00	
	VJ			
	FP CRATE S A CRATE S A		10.00	
	FP IAN WEATHERSTON IAN		20.00	
	WEATHERSTON			
	FP R HEWSTON R HEWSTON		10.00	
	FP SHEILA WAKEFORD SHEILA		10.00	
	WAKEFORD			
	FP DAINTREE M DAINTREE M		5.00	
	FP GREN DY		10.00	
	BACS 2304262892CF		29.10	
	CAF2304262892CF			
	FP BCARD1594610270423		154.75	
	FP 3153990 4SIGHT VIS		53.55	
	JUSTGIVING			
	SO Advanced Domestic Secu	47.26		17,703.75
03/05/23	FP 3172633 4SIGHT VIS		13.06	
	JUSTGIVING			
	FP MR KENNETH LYONS MR		10.00	
	KENNETH LYONS			
	FP BCARD1594610280423		20.00	
	FP BCARD1594610290423		125.50	17,872.31
04/05/23	FP KNITTED CORONATION		5.00	
	PASSMORE J+J			
04/05/23	Carried forward			17,877.31

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04/05/23	Brought forward			17,877.31
	FP 9289610-9289624 DWP RM MAIN N01		824.40	18,701.71
05/05/23	FP POCKLINGTON THOMAS POCKLINGTON		8,242.91	
	DD GOCARDLESS BREATHEHR- RC5QW9CV	31.20		
09/05/23	FP BCARD1594610030523		30.75	26,944.17
	FP 60515 J Bavington		16.00	
	DD NEST IT000005913628	1,589.21		
	FP BCARD1594610040523		154.00	25,524.96
10/05/23	FP 3176312 4SIGHT VIS JUSTGIVING		82.18	
	FP MARCHANT E W		3.00	
	DD ZURICH 2156119C	273.13		
	FP ATW THOMAS RN+KA		85.00	
	FP BCARD1594610050523		77.50	
	FP acc 84892 habberfi Lyndsay Habberfiel		37.50	
	FP Sponsored Walk FERRIER S		10.00	
	Online transfer to Julie	231.87		
	Branson April 2023 Expenses			
10/05/23	Carried forward			25,315.14

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10/05/23	Brought forward			25,315.14
	Online transfer to Tina Mansfield April 2023 Expenses	42.20		
	Online transfer to Zurich Charities 2156119	812.24		
	Online transfer to Visionary VIS-1123	199.00		24,261.70
11/05/23	DD BARCLAYCARD BCD01594610300423	43.12		24,218.58
12/05/23	BACS 23050996114CF CAF23050996114CF		32.34	
	FP BCARD1594610100523		30.00	24,280.92
15/05/23	FP JACQUELINE A COLES JACQUELINE A COLES		10.00	
	Monthly Account Fee	5.00		
	DD INTUIT LIMITED HXLBP7TEZFGITTK9JI	13.20		
	FP BCARD1594610110523		245.00	
	FP 86054 May Louise Tedder		42.00	24,559.72
16/05/23	FP 3186066 4SIGHT VIS JUSTGIVING		58.45	
	FP BCARD1594610120523		12.50	
	FP BCARD1594610130523		70.00	24,700.67
17/05/23	BACS 2767112 QUEEN VIC HOSPITAL		731.62	
17/05/23	Carried forward			25,432.29

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Date	Particulars	Debit	Credit	Balance
17/05/23	Brought forward			25,432.29
	Online transfer from 00098840		10,000.00	35,432.29
18/05/23	FP 3192725 4SIGHT VIS JUSTGIVING		21.36	
	FP MACEY GR + DC MACEY GR+DC BACS 4SIGHT VISION SUPP PAYPAL INC.		10.00 78.80	
	Online transfer to Beau Prince salary may 23	1,163.08		
	Online transfer to Daniel Batchelor salary may 23	1,757.36		
	Online transfer to J Wise salary may 23	1,020.60		
	Online transfer to Jessica Passmore salary may 23	1,264.22		
	Online transfer to Julie Branson salary may 23	1,283.36		
	Online transfer to Karen McLachlan salary may 23	1,685.42		
	Online transfer to Kay Sexton salary may 23	1,033.66		
	Online transfer to Kirstie Thomas salary may 23	2,592.76		
18/05/23	Carried forward			23,741.99

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Date	Particulars	Debit	Credit	Balance
18/05/23	Brought forward			23,741.99
	Online transfer to Lorraine Squire salary may 23	1,131.40		
	Online transfer to Naomi Towns salary may 23	103.10		
	Online transfer to Paul Green salary may 23	1,064.02		
	Online transfer to Richard M K Deadman salary may 23	1,428.75		
	Online transfer to Sarah E Bishop salary may 23	633.33		
	Online transfer to Sonia Balshaw salary may 23	897.60		
	Online transfer to Tara Beesley salary may 23	1,612.09		
	Online transfer to Tina Mansfield salary may 23	514.31		
	FP BCARD1594610160523		159.00	16,516.39
19/05/23	FP BCARD1594610170523		5.00	16,521.39
22/05/23	FP SVH001 Southbourne Villag		550.00	
	FP GRAYSMARK K GRAYSMARK K		20.00	
22/05/23	Carried forward			17,091.39

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Accrued Interest is £ 7.75

Date	Particulars	Debit	Credit	Balance
22/05/23	Brought forward			17,091.39
	Online transfer to HMRC Cumbernauld PAYE April 23	2,420.36		
	FP BCARD1594610180523		251.09	
	FP 3201589 4SIGHT VIS JUSTGIVING		112.01	
	FP BIRDHAM PARISH COU BIRDHAM PC		75.00	15,109.13
23/05/23	BACS 230518786CF CAF230518786CF		75.00	
	DD GOCARDLESS SMEADVISOR- WM4HPMW	199.50		
	FP BCARD1594610190523		57.50	
	FP BCARD1594610200523		10.00	15,052.13
24/05/23	FP 3210580 4SIGHT VIS JUSTGIVING		8.31	15,060.44
25/05/23	BACS 23052238003CF CAF23052238003CF		39.20	
	ICS BACS 000162		2,796.69	
	FP BCARD1594610230523		47.50	17,943.83
26/05/23	FP BCARD1594610240523		72.25	18,016.08
30/05/23	FP INV 18088 Windsor Keith FP EPPC GRANT AID EP PARISH COUNCI		12.50 350.00	
30/05/23	FP BCARD1594610250523 Carried forward		30.00	18,408.58

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Date	Particulars	Debit	Credit	Balance
30/05/23	Brought forward			18,408.58
	FP 3203698 4SIGHT VIS JUSTGIVING		101.80	18,510.38
31/05/23	FP BCARD1594610260523		50.00	
	Online transfer to Julie Branson expenses	21.87		
	Online transfer to Arrow Taxi Group May	1,326.30		
	Online transfer to Associated Optical May	259.56		
	Online transfer to Clear Computing Ltd May	192.00		
	Online transfer to Fundraising Regulator May	50.00		
	Online transfer to Lunaclean May	187.80		
	Online transfer to Optelec Ltd May	131.23		
	Online transfer to Optima Low Vision Svs May	113.55		
	Online transfer to RNIB May	248.69		
31/05/23	Carried forward			16,029.38

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Date	Particulars	Debit	Credit	Balance
31/05/23	Brought forward			16,029.38
	Online transfer to SRP	828.00		15,201.38
	Design & Print Ltd May			
01/06/23	FP FLOCKHART V J FLOCKHART VJ		5.00	
	FP CRATE S A CRATE S A		10.00	
	FP IAN WEATHERSTON IAN WEATHERSTON		20.00	
	FP D & B HEASMAN D & B HEASMAN		20.00	
	FP R HEWSTON R HEWSTON		10.00	
	FP DAINTREE M DAINTREE M		5.00	
	FP KEOHANE BS KEOHANE BS		20.00	
	FP GREN DY		10.00	
	BACS 230526794CF		242.50	
	CAF230526794CF			
	DD PITNEY BOWES LTD 10236760	40.17		
	SO Advanced Domestic Secu	47.26		
01/06/23	Carried forward			15,456.45



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Your deposit is eligible for protection by the Financial Services Compensation Scheme.

\*\*\*\*\*  
\* Payment Confirmations \*  
\* \*  
\* To protect your organisation from fraudulent transactions. We may sometimes \*  
\* contact you on the day a payment is due, to confirm that you recognise a \*  
\* card, on-line, or cheque payment before it is applied to your account. \*  
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