CASHBOOK : CLAYDON & WHITTON PC, CCLA CIL DEPOSIT PS1009843-00

interest to be paid to nominated account - Barclays 30201901

Date	Name	Receipt	Payment	Balance
Account opened - 23 Sept 25				
16-Oct-25	Trf from Barclay Cil acc	100000		**100,000.00**
17-Oct-25	Trf from Barclay Cil acc	50000		**150,000.00**

1. Financial Year 2025-26

Notes

Interest to be paid into Barclays
31-Mar-26