CONTENTS

TREASURER'S ANNUAL REPORT

FOR THE AGM – 28TH JANUARY 2026

For the period of 01.12.2024 to 10.01.2026

Table of Contents

ACCOUNTS SOFTWARE **1**
HSBC **2**
BANK ACCOUNTS **2**
ACCOUNTS **3**
MEMBERSHIP **4**
BURSARY AWARDS 2025 ..... **5**
METRO BANK **5**
ZETTLE/PAY-PAL **6**

TREASURER'S ANNUAL REPORT

FOR THE AGM – 28TH JANUARY 2026

For the period of 01.12.2024 to 10.01.2026

Dear Members,

I have now completed my 1-year tenure as treasurer and hope to pass on the responsibility to my successor who will no doubt be appointed/elected in due course. I am grateful to my predecessor, Camilla Zapata Beso, who had very kindly updated the training material required to bring the new treasurer up to speed. I hope to be able to use those materials, as well as my own experiences, to give the incoming treasurer the best possible start in managing HRLA's accounts.

As always, I want to thank the Executive Committee for its support in not only my role but also the time it spends on HRLA business and keeping the organisation running. It has been a privilege to play my part in ensuring HRLA's mandate is properly delivered.

I invite the members to formally ratify the accounts at the AGM as set out below and in the attached reports.

Accounts Software

I continue to use Xero software to manage the HRLA accounts. The software itself is fairly intuitive and can be managed by someone with relatively limited bookkeeping experience. The costs associated with Xero membership have increased from £39.60pm (£475.20pa) to £44.40pm (£532.80pa). The monthly fee is set up as a direct debit from the bank account so again is hassle free.

Although I have not carried out any detailed research in respect of alternative products, the costs associated with Xero appear to be proportionate and competitive. However, this may be an expense that the EC wishes to keep under review.

HRLA uses MemberMojo (charged at £300pa) and Stripe to monitor and collect membership subscriptions. This may well make collecting subscriptions easier but of course there is a charge for Stripe (as a % of the receipt rather than a fixed fee) Further, rather than the receipt being paid into the bank account individually for each member with some sort of reference – typically a name but not always – the reference is 'Stripe'.

Receipts for membership continue to be defined as (i) corporate, or (ii) individual membership. There is no allocation of individual membership payments of under/over 5 years call/roll, which makes accounting for Stripe payments (and the subsequent reconciliation) easier and overcomes any potential accounting discrepancies with 'bulk' payments. As I understand it, the bank account is not the primary method of determining year of call/roll, so this 'creative' approach should not deprive HRLA of valuable information relating to the makeup of our membership.

HSBC

The HSBC accounts (charitable account and bursary account) remain HRLA's main bank accounts. Discussions before my tenure began concerning the ongoing use of HSBC and a possible switch to Metro Bank have not been raised with me nor with the EC (insofar as I am aware). The need for HRLA to retain a credible position in respect of HSBC given its involvement in China remains pressing, but that has not been something that the EC has considered to be necessary at this juncture. There are separate issues with the Metro Bank accounts which would prevent a seamless transfer of accounts at this stage in any event. I will discuss this later.

Bank Accounts

Main Current Account (aka charitable account)

The account as at 10.01.2026, stands at **£17,990.36**. It has been fully reconciled with the accounts up to this date. The balance within the accounts reconciles with the bank account exactly (see attached).

Bursary Savings Account

The ringfenced bursary account as at 10.01.2026, stands at **£3,056.43**. It has been fully reconciled with the accounts up to this date and fully reconciled. The balance within the accounts reconciles with the bank account exactly (see attached). All recipients for bursary awards payable in calendar year 2025 have been paid. The only new donation currently received for bursary purposes for calendar year 2026 is £3,000 from Hewetsons. Notwithstanding discussions during previous EC meetings about the need to supplement this account with further contributions, it does not appear that those efforts, for which I am grateful for, have rendered immediate results.

Although I cannot speak to this firsthand, it does appear that in years gone by, the HRLA charitable account has provided funds to be used for bursary purposes. My understanding is that this has been at around 20% of the charitable account. There is a marked improvement in the finances of HRLA certainly from 2024 onwards and the charitable account looks healthy. I have impressed upon the EC the need to encourage donations from corporate members, and to strike the right balance between using the funds from the charitable account to fund bursaries without prejudicing HRLA's wider aims/ambitions.

Accounts

All of the accounts are input into Xero and are up to date until the date on which this report was prepared (10.11.2026).

I have provided with this report the following documents:

a. Bank reconciliation for i) the current account and ii) the Bursary account for the period of 01.12.2024-10.01.2026;
b. The Profit & Loss for the current account for the period of 01.12.2024-10.01.2026;

c. Balance Sheet for i) the current account and ii) the Bursary account for the period of 01.12.2024-10.01.2026
d. Chart of Accounts as at 10.01.2026

I have not prepared detailed notes for the Bursary account as this account is solely for the retaining of ring-fenced funds namely for the Bursary Fund. The only transactions are transfers between this account and the current account for payments made from the HRLA income (as previously agreed at 20%), any donations/grants received ring-fenced for the bursaries and interest from HSBC and transfers out to pay the Bursary awards.

Membership

I do not have access to full corporate membership statistics and as such, I am unable to confirm if fewer Chambers/Organisations/Firms are now seeking to become members. I have recently been advised that the following institutions seek to renew their membership (along with the proposed sum to be invoiced):

Name of Chambers/Organisation/Firm	**Amount to be invoiced**
Hogan Lovells International LLP	£750
One Pump Court, Elm Court	£500
Doughty Street Chambers	£500
Essex Court	£500
Monckton Chambers	£500
4-5 Gray's Inn Chambers	£500
Deccan Prime Solicitors LLP	£100
11KBW	TBD

I am grateful to Claudia Hyde for her proactiveness in approaching corporate entities and obtaining significant funds by way of membership contribution. This active and determined campaign to re-boost corporate membership should be continued next year.

Membership is an important and essential part of the HRLA's income stream and without it the running costs of the HRLA will be impacted as is the donation from the HRLA to the bursary account.

Bursary Awards 2025

The bursaries granted in 2025 are as follows:

Name of Recipient	**Amount Paid**
Sarah Cepele	£554.00
Fatime Krasniqi	£4432.00
Daniel Cullen	£554.00
Maria Maier	£554.00
Ismahan Mohamed	£554.00
Omonefe Orogun	£554.00

As has been discussed, the format of bursary payments/programmes for 2026 will need to be assessed in light of the current financial health of the bursary account. The total amount of bursary payments made in 2025 was **£7,202**. As matters currently stand, and even with a 20% uplift from the charitable account, the 2026 bursary account will only be able to provide **£6,654.50**. Of course, it is a matter for the EC as to what percentage of the funds in the charitable account, if any, are to be used for bursary payments. However, if the 20% model is adopted, there remains a deficit from last year of **£547.50** and so this would represent one fewer placement funded in 2026 when compared to 2025.

Metro Bank

I have been unable to resolve the issues with the Metro Bank account despite having arranged appointments with Metro Bank (albeit in Bradford) and liaising with Shoaib Khan. I do not have access to the HRLA Metro Bank account (nor does anyone else, it would appear). The main issue appears to relate to the mandate/form of authority allowing myself and Shoaib access to the Metro Bank account being insufficient to give us access. When I have visited Metro Bank in-person, the message is that both Shoaib and I must attend together to resolve

the issue. This is made somewhat challenging given our disparate geographical locations. Unfortunately, the previous treasurer had removed her own access/destroyed the Metro Bank debit card prior to the above issues becoming apparent. Thankfully, the lack of access to this account has not impacted upon HRLA's day-to-day operations as it appears to have been used for spending purposes only, rather than attracting receipts for membership etc. It does mean that HRLA currently lacks a debit card/account that could be used for spending purposes. All transactions are currently processed either via the HSBC account or by EC members (who are subsequently reimbursed).

The first order of business for the new treasurer would be to resolve this issue, possibly by attending Metro Bank in person with Shoaib. As an aside, the Metro Bank account is not currently connected to Xero so I have been unable to access any information about this account whatsoever, The new treasurer will need to ensure that the account is linked up to Xero (this should be very straightforward once access is established).

I would also ask that the outgoings from the Metro Bank account as identified by the previous treasurer are reviewed. In particular, any ongoing payments to Zettle and MemberMojo will need to be considered. I have paid the MemberMojo fees from the charitable account (£300pa, 2 June 2025), so it would not be right for the same payment to be made via the Metro Bank account. Similarly, given that the section below makes it clear that Zettle is not currently an option for fundraising purposes, any ongoing subscriptions and/or payments to Zettle will need to be reviewed.

Zettle/Pay-Pal

Previously card payments have been processed via Zettle through Pay-Pal. As I understand it, the Zettle/Pay-Pal account had been linked to the previous treasurer. Her departure also resulted in the loss of access to the Zettle card payment process. For reasons which remain unknown, but have frustrated my patience, I have been unable to open up a charitable Pay-Pal account which would allow me to connect to the existing Zettle hardware.

The above situation led the EC approving a payment of £22.80 for the purchase of a Sum-Up machine (which can collect card payments without the need for a Pay-Pal account). I do not

intend to discuss the details of this purchase further here given that the amount and the 'commission' charged by Sum-Up has been approved by the EC in previous meetings.

The second order of business for the new treasurer would be to connect the Sum-Up machine to the Sum-Up app accessible on the new treasurer's phone, which will then allow for card payments to be processed. I intend to bring the physical card reader to the AGM on 28th January 2026 and leave the same with the EC so that it can be handed to the new treasurer.

Once again, although no immediate impact has been felt by HRLA in the absence of a card reader, it is imperative that issue with card payments is resolved ASAP so that any long-term adverse impact can be avoided.

If you have any questions about the accounts, please do not hesitate to contact me (details below).

Aaqib Javed
Spire Barristers
Treasurer
Human Rights Lawyers' Association
Mobile: 07931773320
Email: ajaved@spirebarristers.co.uk
10.11.2026

Balance Sheet

Human Rights Lawyers' Association
As at 10 January 2026

	10 JAN 2026
Current Assets	
Cash at bank and in hand	
HRLA Bursary Account	3,056.43
HRLA Current Account	15,068.55
Total Cash at bank and in hand	**18,124.98**
Total Current Assets	**18,124.98**
Net Current Assets (Liabilities)	**18,124.98**
Total Assets less Current Liabilities	**18,124.98**
Net Assets	**18,124.98**
Capital and Reserves	
Current Year Earnings	447.16
Profit Brought Forward	16,684.68
Retained Earnings	993.14
Total Capital and Reserves	**18,124.98**

HRLA Current Account Reconciliation Summary

Human Rights Lawyers' Association
As at 10 January 2026
HRLA Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
10 Jan 2026	Balance in Xero		15,068.55
	Plus outstanding payments		3,000.00
	Less outstanding receipts		78.19
	Plus unreconciled statement lines		-
10 Jan 2026	Statement balance (calculated)		17,990.36
	No imported statement balance available		-
Balance in Xero			
10 Jan 2026			15,068.55
Plus Outstanding Payments			
4 Jun 2025	Bank Transfer to HRLA Bursary Account.	TFR	3,000.00
Total Outstanding Payments			**3,000.00**
Less Outstanding Receipts			
12 Jun 2025	Stripe	CR	78.19
Total Outstanding Receipts			**78.19**
Statement Balances			
10 Jan 2026	Statement balance (calculated)		17,990.36
	No imported statement balance available		-

HRLA Bursary Account Reconciliation Summary

Human Rights Lawyers' Association
As at 10 January 2026
HRLA Bursary Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
10 Jan 2026	Balance in Xero		3,056.43
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
10 Jan 2026	Statement balance (calculated)		3,056.43
	No imported statement balance available		-
Balance in Xero			
10 Jan 2026			3,056.43
Statement Balances			
10 Jan 2026	Statement balance (calculated)		3,056.43
	No imported statement balance available		-

Bank Statement

Human Rights Lawyers' Association
For the period 1 December 2024 to 10 January 2026
HRLA Current Account

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
Opening Balance							
1 Dec 2024						-	9,193.02
Statement Lines							
2 Dec 2024		3 Dec 2024	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	29.14	9,222.16
3 Dec 2024		4 Dec 2024	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	49.05	9,271.21
11 Dec 2024		12 Dec 2024	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	19.42	9,290.63
12 Dec 2024		13 Dec 2024	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	14.57	9,305.20
20 Dec 2024		21 Dec 2024	TOTAL CHARGES TO 28NOV2024 CHG	Yes	Bank Feed	(5.00)	9,300.20
27 Dec 2024		28 Dec 2024	XERO UK LTD DD	Yes	Bank Feed	(39.60)	9,260.60
30 Dec 2024		31 Dec 2024	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	14.57	9,275.17
6 Jan 2025		7 Jan 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	14.57	9,289.74
7 Jan 2025		8 Jan 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	19.50	9,309.24
8 Jan 2025		9 Jan 2025	400207 31521381 INTERNET TRANSFER TFR	Yes	Bank Feed	(4,556.33)	4,752.91
8 Jan 2025		9 Jan 2025	Cath M Justice BurHRLA Bursary BP	Yes	Bank Feed	(4,432.00)	320.91
8 Jan 2025		9 Jan 2025	400207 31521381 INTERNET TRANSFER TFR	Yes	Bank Feed	4,432.00	4,752.91
8 Jan 2025		9 Jan 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	205.43	4,958.34
9 Jan 2025		10 Jan 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	131.97	5,090.31
10 Jan 2025		11 Jan 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	49.05	5,139.36
13 Jan 2025		14 Jan 2025	J ROBOTTOM ROBOTTOM J CR	Yes	Bank Feed	35.00	5,174.36
14 Jan 2025		15 Jan 2025	400207 31521381 INTERNET TRANSFER TFR	Yes	Bank Feed	554.00	5,728.36
14 Jan 2025		15 Jan 2025	Sara Cepele HRLA bursary BP	Yes	Bank Feed	(554.00)	5,174.36
16 Jan 2025		17 Jan 2025	CORKER BINNING CORKERBINNING 24/25 CR	Yes	Bank Feed	250.00	5,424.36
16 Jan 2025		17 Jan 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	34.13	5,458.49
17 Jan 2025		18 Jan 2025	MONIGHAN C Joe CM CR	Yes	Bank Feed	20.00	5,478.49
19 Jan 2025		20 Jan 2025	TOTAL CHARGES TO 28DEC2024 CHG	Yes	Bank Feed	(5.00)	5,473.49

Chart of Accounts

Human Rights Lawyers' Association

As at 10 January 2026

ACCOUNT CODE	ACCOUNT	ACCOUNT TYPE	TAX RATE NAME
	HRLA Bursary Account	Bank	No VAT
	HRLA Current Account	Bank	No VAT
	HRLA Metro Bank Account	Bank	No VAT
200	Sales	Revenue	No VAT
250	Corporate Membership	Revenue	No VAT
251	Membership Over 5 years	Revenue	No VAT
252	Membership - Under 5 years	Revenue	No VAT
260	Other Revenue	Revenue	No VAT
261	Donations	Revenue	No VAT
262	Grants	Revenue	No VAT
270	Interest Income	Revenue	No VAT
271	Membership - over 5 years	Revenue	No VAT
280	Individual Membership	Revenue	No VAT
300	Administrative Services	Overheads	No VAT
310	Cost of Goods Sold	DirectCosts	No VAT
320	Direct Wages	DirectCosts	No VAT
323	Prizes	Expenses	No VAT
325	Direct Expenses	DirectCosts	No VAT
330	Bursary Awards	Expenses	No VAT
400	Advertising & Marketing	Overheads	No VAT
401	Audit & Accountancy fees	Overheads	No VAT
404	Bank Fees	Overheads	No VAT
408	Cleaning	Overheads	No VAT
410	Leeds Student Day	Expenses	No VAT
412	Consulting	Overheads	No VAT
416	Depreciation Expense	Overheads	No VAT
418	Charitable and Political Donations	Overheads	No VAT
420	Entertainment-100% business	Overheads	No VAT
424	Entertainment - 0%	Overheads	No VAT
425	Postage, Freight & Courier	Overheads	No VAT
429	General Expenses	Overheads	No VAT
430	London Student Day	Expenses	No VAT
433	Insurance	Overheads	No VAT
437	Interest Paid	Overheads	No VAT
440	Postage	Expenses	No VAT
441	Legal Expenses	Overheads	No VAT
442	Accountancy Fees/Software	Expenses	No VAT
445	Light, Power, Heating	Overheads	No VAT
449	Motor Vehicle Expenses	Overheads	No VAT
450	Stattionery	Expenses	No VAT
457	Operating Lease Payments	Overheads	No VAT
460	Gifts	Expenses	No VAT

461	Printing & Stationery	Overheads	No VAT
463	IT Software and Consumables	Overheads	No VAT
465	Rates	Overheads	No VAT
469	Rent	Overheads	No VAT
470	IT Maintenance & Contracts	Expenses	No VAT
473	Repairs & Maintenance	Overheads	No VAT
477	Salaries	Overheads	No VAT
478	Directors' Remuneration	Overheads	No VAT
479	Employers National Insurance	Overheads	No VAT
480	Staff Training	Overheads	No VAT
481	Training - executive committee members	Expenses	No VAT
482	Pensions Costs	Overheads	No VAT
483	Medical Insurance	Overheads	No VAT
484	Training - others	Expenses	No VAT
485	Subscriptions	Overheads	No VAT
489	Telephone & Internet	Overheads	No VAT
491	Travel - Speakers	Expenses	No VAT
492	Travel - Others	Expenses	No VAT
493	Travel - National	Overheads	No VAT
494	Travel - International	Overheads	No VAT
500	Corporation Tax	Overheads	No VAT
610	Accounts Receivable	CurrentAssets	No VAT
611	Less Provision for Doubtful Debts	CurrentAssets	No VAT
620	Prepayments	CurrentAssets	No VAT
630	Inventory	CurrentAssets	No VAT
700	Profit Brought Forward	Equity	No VAT
710	Office Equipment	FixedAssets	No VAT
711	Less Accumulated Depreciation on Office Equipment	FixedAssets	No VAT
720	Computer Equipment	FixedAssets	No VAT
721	Less Accumulated Depreciation on Computer Equipment	FixedAssets	No VAT
740	Buildings	FixedAssets	No VAT
741	Less Accumulated Depreciation on Buildings	FixedAssets	No VAT
750	Leasehold Improvements	FixedAssets	No VAT
751	Less Accumulated Depreciation on Leasehold Improvements	FixedAssets	No VAT
760	Motor Vehicles	FixedAssets	No VAT
761	Less Accumulated Depreciation on Motor Vehicles	FixedAssets	No VAT
764	Plant and Machinery	FixedAssets	No VAT
765	Less Accumulated Depreciation on Plant and Machinery	FixedAssets	No VAT
770	Intangibles	FixedAssets	No VAT
771	Less Accumulated Amortisation on Intangibles	FixedAssets	No VAT
800	Accounts Payable	CurrentLiabilities	No VAT
801	Unpaid Expense Claims	CurrentLiabilities	No VAT

805	Accruals	CurrentLiabilities	No VAT
810	Income in Advance	CurrentLiabilities	No VAT
811	Credit Card Control Account	CurrentLiabilities	No VAT
814	Wages Payable - Payroll	CurrentLiabilities	No VAT
815	Employee contribution to benefits	CurrentLiabilities	No VAT
820	VAT	CurrentLiabilities	No VAT
825	PAYE Payable	CurrentLiabilities	No VAT
826	NIC Payable	CurrentLiabilities	No VAT
830	Provision for Corporation Tax	CurrentLiabilities	No VAT
835	Directors' Loan Account	CurrentLiabilities	No VAT
840	Historical Adjustment	CurrentLiabilities	No VAT
850	Suspense	CurrentLiabilities	No VAT
858	Pensions Payable	CurrentLiabilities	No VAT
860	Rounding	CurrentLiabilities	No VAT
868	Earnings Orders Payable	CurrentLiabilities	No VAT
877	Tracking Transfers	CurrentLiabilities	No VAT
900	Loan	NonCurrentLiabilities	No VAT
910	Hire Purchase Loan	NonCurrentLiabilities	No VAT
920	Deferred Tax	NonCurrentLiabilities	No VAT
947	Student Loan Deductions Payable	CurrentLiabilities	No VAT
950	Capital - x,xxx Ordinary Shares	Equity	No VAT
960	Retained Earnings	Equity	No VAT
970	Owner A Funds Introduced	Equity	No VAT
980	Owner A Drawings	Equity	No VAT

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
20 Jan 2025		21 Jan 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	14.57	5,488.06
22 Jan 2025		23 Jan 2025	KHAN SM Joe gift CR	Yes	Bank Feed	25.00	5,513.06
23 Jan 2025		24 Jan 2025	SMK LAW SOLICITORSCorporate Membersh CR	Yes	Bank Feed	100.00	5,613.06
23 Jan 2025		24 Jan 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	14.57	5,627.63
23 Jan 2025		24 Jan 2025	Lawsmith Sol Annual Membership CR	Yes	Bank Feed	100.00	5,727.63
23 Jan 2025		24 Jan 2025	XERO UK LTD DD	Yes	Bank Feed	(39.60)	5,688.03
24 Jan 2025		25 Jan 2025	Jack Dingley Joe gift CR	Yes	Bank Feed	10.00	5,698.03
24 Jan 2025		25 Jan 2025	4 5 GRAYS INN SQUA4 5 Gray s Inn Squ CR	Yes	Bank Feed	500.00	6,198.03
24 Jan 2025		25 Jan 2025	Markus Findlay Joe Gift CR	Yes	Bank Feed	10.00	6,208.03
27 Jan 2025		28 Jan 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	959.26	7,167.29
27 Jan 2025		28 Jan 2025	Goldsmith ChambersGOLDSMITH - TEAM CR	Yes	Bank Feed	250.00	7,417.29
27 Jan 2025		28 Jan 2025	Asquith L Joe gift CR	Yes	Bank Feed	10.00	7,427.29
27 Jan 2025		28 Jan 2025	MARIANNE SCHONLE Joegift CR	Yes	Bank Feed	15.00	7,442.29
30 Jan 2025		31 Jan 2025	RULE PD JOE GIFT PR CR	Yes	Bank Feed	10.00	7,452.29
30 Jan 2025		31 Jan 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	151.86	7,604.15
30 Jan 2025		31 Jan 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	102.00	7,706.15
30 Jan 2025		31 Jan 2025	PUMP COURT LAW LTDONE PUMP COURT CR	Yes	Bank Feed	500.00	8,206.15
31 Jan 2025		1 Feb 2025	F KODAGODA CR	Yes	Bank Feed	30.00	8,236.15
3 Feb 2025		4 Feb 2025	MACKENZIE EMILY COUTTS & CO CLG CR	Yes	Bank Feed	35.00	8,271.15
3 Feb 2025		4 Feb 2025	NEIL HUDGELL CR	Yes	Bank Feed	15.00	8,286.15
3 Feb 2025		4 Feb 2025	BALFOUR-LYNN H BALFOUR LYNN H CR	Yes	Bank Feed	15.00	8,301.15
3 Feb 2025		4 Feb 2025	H MOUNTFIELD H MOUNTFIELD CR	Yes	Bank Feed	30.00	8,331.15
3 Feb 2025		4 Feb 2025	BEARD D M PP CR	Yes	Bank Feed	30.00	8,361.15
3 Feb 2025		4 Feb 2025	CARTER P NO REF CR	Yes	Bank Feed	30.00	8,391.15
3 Feb 2025		4 Feb 2025	CREDIT RECEIVED CR	Yes	Bank Feed	25.00	8,416.15
3 Feb 2025		4 Feb 2025	GREEN KC PATRICK P CURTIS GREEN CR	Yes	Bank Feed	30.00	8,446.15
3 Feb 2025		4 Feb 2025	MOTTERSHAW EA CR	Yes	Bank Feed	15.00	8,461.15

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
3 Feb 2025		4 Feb 2025	PITTAM NS NO REF CR	Yes	Bank Feed	30.00	8,491.15
3 Feb 2025		4 Feb 2025	KING AE NO REF CR	Yes	Bank Feed	15.00	8,506.15
3 Feb 2025		4 Feb 2025	THOMAS WO 2 CR	Yes	Bank Feed	30.00	8,536.15
3 Feb 2025		4 Feb 2025	MR M MACDONA PE2 FMR M MACDONALD - B CR	Yes	Bank Feed	30.00	8,566.15
3 Feb 2025		4 Feb 2025	WILLIAMS N WILLIAMS N CR	Yes	Bank Feed	30.00	8,596.15
3 Feb 2025		4 Feb 2025	ELLIS AB CR	Yes	Bank Feed	15.00	8,611.15
3 Feb 2025		4 Feb 2025	MELLOR C J CR	Yes	Bank Feed	30.00	8,641.15
3 Feb 2025		4 Feb 2025	GARDNER J P T/A CR	Yes	Bank Feed	15.00	8,656.15
3 Feb 2025		4 Feb 2025	MS NI GHRALAIGH CR	Yes	Bank Feed	15.00	8,671.15
3 Feb 2025		4 Feb 2025	MCCOLGAN A CR	Yes	Bank Feed	30.00	8,701.15
3 Feb 2025		4 Feb 2025	CHALMERS R CHALMERS CR	Yes	Bank Feed	15.00	8,716.15
3 Feb 2025		4 Feb 2025	SCHUTZER-W EY NO REF CR	Yes	Bank Feed	15.00	8,731.15
3 Feb 2025		4 Feb 2025	HUSSAIN S CR	Yes	Bank Feed	30.00	8,761.15
3 Feb 2025		4 Feb 2025	STARTE H N A T/A 1987 CR	Yes	Bank Feed	30.00	8,791.15
3 Feb 2025		4 Feb 2025	TOBIN Miss K CR	Yes	Bank Feed	15.00	8,806.15
3 Feb 2025		4 Feb 2025	S TAYLOR TAYLOR S CR	Yes	Bank Feed	30.00	8,836.15
3 Feb 2025		4 Feb 2025	DE LA MARE THOMAS COUTTS & CO CLG CR	Yes	Bank Feed	30.00	8,866.15
3 Feb 2025		4 Feb 2025	MARSHALL J CR	Yes	Bank Feed	30.00	8,896.15
3 Feb 2025		4 Feb 2025	JONES M A V91 CR	Yes	Bank Feed	15.00	8,911.15
3 Feb 2025		4 Feb 2025	KELLAR RA R A KELLAR CR	Yes	Bank Feed	15.00	8,926.15
3 Feb 2025		4 Feb 2025	J CHEGWIDDEN CR	Yes	Bank Feed	15.00	8,941.15
3 Feb 2025		4 Feb 2025	JESSICA SKINNS SKINNS CR	Yes	Bank Feed	15.00	8,956.15
3 Feb 2025		4 Feb 2025	SRIHARANS SOLICITOSRIHARANS SOLICITO CR	Yes	Bank Feed	30.00	8,986.15
3 Feb 2025		4 Feb 2025	CHAWATAMA S PR CR	Yes	Bank Feed	30.00	9,016.15
3 Feb 2025		4 Feb 2025	R P DAVIES CR	Yes	Bank Feed	30.00	9,046.15
3 Feb 2025		4 Feb 2025	JAISRI SS JAISRI CR	Yes	Bank Feed	30.00	9,076.15
3 Feb 2025		4 Feb 2025	JESHANI S R V01 CR	Yes	Bank Feed	15.00	9,091.15
3 Feb 2025		4 Feb 2025	L BROWN 0NS/1 BROWN CR	Yes	Bank Feed	30.00	9,121.15
3 Feb 2025		4 Feb 2025	S MCCRACKEN TRIODOS BANK UK LT CR	Yes	Bank Feed	15.00	9,136.15
3 Feb 2025		4 Feb 2025	AMOS/ROBB 2/L1E M AMOS/ A ROBB CR	Yes	Bank Feed	30.00	9,166.15
3 Feb 2025		4 Feb 2025	BOWEN PAUL P E BOWEN CR	Yes	Bank Feed	30.00	9,196.15

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
3 Feb 2025		4 Feb 2025	DUFFY J. DUFFY CR	Yes	Bank Feed	15.00	9,211.15
3 Feb 2025		4 Feb 2025	Barnes Katherine BARNES CR	Yes	Bank Feed	15.00	9,226.15
3 Feb 2025		4 Feb 2025	BARRET CR	Yes	Bank Feed	15.00	9,241.15
3 Feb 2025		4 Feb 2025	SAINTTA INTL LAWY CR	Yes	Bank Feed	30.00	9,271.15
3 Feb 2025		4 Feb 2025	KOSZEG F D XP CR	Yes	Bank Feed	15.00	9,286.15
3 Feb 2025		4 Feb 2025	SHARON TOOR TOOR CR	Yes	Bank Feed	15.00	9,301.15
3 Feb 2025		4 Feb 2025	GREANEY.N/BUSINESS CR	Yes	Bank Feed	15.00	9,316.15
3 Feb 2025		4 Feb 2025	DRURY M & E CR	Yes	Bank Feed	30.00	9,346.15
3 Feb 2025		4 Feb 2025	MR C JEYES PROF A/ CR	Yes	Bank Feed	15.00	9,361.15
3 Feb 2025		4 Feb 2025	GRIFFITHS C MR COURTENAY GRIFFITH CR	Yes	Bank Feed	30.00	9,391.15
3 Feb 2025		4 Feb 2025	RULE PD RULE CR	Yes	Bank Feed	30.00	9,421.15
3 Feb 2025		4 Feb 2025	AHMET T WB4 F AHMET CR	Yes	Bank Feed	15.00	9,436.15
3 Feb 2025		4 Feb 2025	GLASSON JONATHAN J GLASSON CR	Yes	Bank Feed	30.00	9,466.15
3 Feb 2025		4 Feb 2025	BERNARDI D S BERNARDI D S CR	Yes	Bank Feed	20.00	9,486.15
3 Feb 2025		4 Feb 2025	POTE A T 13 KBW CR	Yes	Bank Feed	30.00	9,516.15
3 Feb 2025		4 Feb 2025	MASEMOLA S CR	Yes	Bank Feed	15.00	9,531.15
3 Feb 2025		4 Feb 2025	Wright C & R CR	Yes	Bank Feed	15.00	9,546.15
3 Feb 2025		4 Feb 2025	BEALE A C CR	Yes	Bank Feed	15.00	9,561.15
3 Feb 2025		4 Feb 2025	KOLA F V04 CR	Yes	Bank Feed	15.00	9,576.15
3 Feb 2025		4 Feb 2025	DOCTOR DUPRE DR.C.DUPRE CR	Yes	Bank Feed	30.00	9,606.15
3 Feb 2025		4 Feb 2025	MRS O'GRADY MRS SJ O'GRADY CR	Yes	Bank Feed	30.00	9,636.15
3 Feb 2025		4 Feb 2025	PATYMA A NREM PATYMA A CR	Yes	Bank Feed	15.00	9,651.15
3 Feb 2025		4 Feb 2025	BIRD & CO SOLICITO CR	Yes	Bank Feed	30.00	9,681.15
3 Feb 2025		4 Feb 2025	WESTERN L C CR	Yes	Bank Feed	15.00	9,696.15
3 Feb 2025		4 Feb 2025	Faridi Mehjabeen CR	Yes	Bank Feed	15.00	9,711.15
3 Feb 2025		4 Feb 2025	SPITZ DB PRACT NO REF CR	Yes	Bank Feed	15.00	9,726.15
3 Feb 2025		4 Feb 2025	GARDNER D. GARDNER CR	Yes	Bank Feed	30.00	9,756.15
3 Feb 2025		4 Feb 2025	FISHMAN RG NO REF CR	Yes	Bank Feed	30.00	9,786.15
3 Feb 2025		4 Feb 2025	MS HATFIELD MS HATFIELD CR	Yes	Bank Feed	30.00	9,816.15
3 Feb 2025		4 Feb 2025	KATE GALLAFENT B GALLAFENT K S CR	Yes	Bank Feed	30.00	9,846.15
3 Feb 2025		4 Feb 2025	M A GAMAGE CR	Yes	Bank Feed	15.00	9,861.15
3 Feb 2025		4 Feb 2025	B&SON/OFF/AUTO CR	Yes	Bank Feed	30.00	9,891.15
3 Feb 2025		4 Feb 2025	DE THAN CL CR	Yes	Bank Feed	30.00	9,921.15

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
3 Feb 2025		4 Feb 2025	WACEK K S16 F WACEK K CR	Yes	Bank Feed	30.00	9,951.15
3 Feb 2025		4 Feb 2025	PILBROW F O8G 1 PILBROW F CR	Yes	Bank Feed	30.00	9,981.15
3 Feb 2025		4 Feb 2025	COGHLIN THOMAS T COGHLIN CR	Yes	Bank Feed	15.00	9,996.15
3 Feb 2025		4 Feb 2025	HRLA MEMBERSHIP Barrett-Ai J CR	Yes	Bank Feed	15.00	10,011.15
3 Feb 2025		4 Feb 2025	Uccellari Paola CR	Yes	Bank Feed	15.00	10,026.15
3 Feb 2025		4 Feb 2025	CELTIC KNOT ALLAN NORMAN CR	Yes	Bank Feed	35.00	10,061.15
3 Feb 2025		4 Feb 2025	K DILGER K DILGER CR	Yes	Bank Feed	30.00	10,091.15
3 Feb 2025		4 Feb 2025	ALOMO R 04U F R ALOMO CR	Yes	Bank Feed	30.00	10,121.15
3 Feb 2025		4 Feb 2025	DUNCAN MACPHERSON CR	Yes	Bank Feed	30.00	10,151.15
3 Feb 2025		4 Feb 2025	IDELBI S L Y CD CR	Yes	Bank Feed	15.00	10,166.15
3 Feb 2025		4 Feb 2025	PEDRO T CR	Yes	Bank Feed	30.00	10,196.15
3 Feb 2025		4 Feb 2025	HUTCHINGS M H T/ CR	Yes	Bank Feed	30.00	10,226.15
3 Feb 2025		4 Feb 2025	FOUBISTER EV CR	Yes	Bank Feed	20.00	10,246.15
3 Feb 2025		4 Feb 2025	LORD J HENDY KC JOHN HENDY CR	Yes	Bank Feed	30.00	10,276.15
3 Feb 2025		4 Feb 2025	KATHERINE SCOTT CR	Yes	Bank Feed	30.00	10,306.15
3 Feb 2025		4 Feb 2025	MCCANN C S00 CR	Yes	Bank Feed	15.00	10,321.15
3 Feb 2025		4 Feb 2025	FITZPATRICK K7R F FITZPATRICK CR	Yes	Bank Feed	30.00	10,351.15
3 Feb 2025		4 Feb 2025	COLM O'CINNEIDE C.O'CINNEIDE CR	Yes	Bank Feed	30.00	10,381.15
3 Feb 2025		4 Feb 2025	PETERS K J CR	Yes	Bank Feed	30.00	10,411.15
3 Feb 2025		4 Feb 2025	Kajani S M B CR	Yes	Bank Feed	30.00	10,441.15
3 Feb 2025		4 Feb 2025	HAWKIN B BENJAMIN HAWKIN CR	Yes	Bank Feed	30.00	10,471.15
3 Feb 2025		4 Feb 2025	LEANNE TARGETT-PARL Targett-Parker CR	Yes	Bank Feed	30.00	10,501.15
3 Feb 2025		4 Feb 2025	PHILLIPSON GP WALKER GP CR	Yes	Bank Feed	30.00	10,531.15
3 Feb 2025		4 Feb 2025	CROSS CEK PRACT CHAMBER CR	Yes	Bank Feed	15.00	10,546.15
3 Feb 2025		4 Feb 2025	UKPEDOR KA/ADGD CR	Yes	Bank Feed	15.00	10,561.15
3 Feb 2025		4 Feb 2025	EVANS 097 F EVANS CR	Yes	Bank Feed	15.00	10,576.15
3 Feb 2025		4 Feb 2025	MOLLOY KA NO REF CR	Yes	Bank Feed	15.00	10,591.15
3 Feb 2025		4 Feb 2025	VINE A J W S95 CR	Yes	Bank Feed	30.00	10,621.15

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3 Feb 2025		4 Feb 2025	STEWART HL CR	Yes	Bank Feed	15.00	10,636.15
3 Feb 2025		4 Feb 2025	JONES E JONES E CR	Yes	Bank Feed	15.00	10,651.15
3 Feb 2025		4 Feb 2025	Bowring William PROF BOWRING CR	Yes	Bank Feed	30.00	10,681.15
3 Feb 2025		4 Feb 2025	ROLLIN A NZJ F ROLLIN CR	Yes	Bank Feed	15.00	10,696.15
3 Feb 2025		4 Feb 2025	OAKESHOTT RN PPOAKESHOTT RN CR	Yes	Bank Feed	30.00	10,726.15
3 Feb 2025		4 Feb 2025	JOHNSON SN PA CR	Yes	Bank Feed	30.00	10,756.15
3 Feb 2025		4 Feb 2025	MULLARKEY IAN CR	Yes	Bank Feed	15.00	10,771.15
3 Feb 2025		4 Feb 2025	JANE S MULCAHY C HOARE & CO CR	Yes	Bank Feed	30.00	10,801.15
3 Feb 2025		4 Feb 2025	D PIEVSKY PROF ACC CR	Yes	Bank Feed	15.00	10,816.15
3 Feb 2025		4 Feb 2025	SNEDDON WM CR	Yes	Bank Feed	15.00	10,831.15
3 Feb 2025		4 Feb 2025	WELSH AM NO REF CR	Yes	Bank Feed	15.00	10,846.15
3 Feb 2025		4 Feb 2025	CANNON J D CR	Yes	Bank Feed	15.00	10,861.15
3 Feb 2025		4 Feb 2025	BROWN NRD NO REF CR	Yes	Bank Feed	30.00	10,891.15
3 Feb 2025		4 Feb 2025	SEN A K / CA CR	Yes	Bank Feed	30.00	10,921.15
3 Feb 2025		4 Feb 2025	SMITH G J H PAM CR	Yes	Bank Feed	30.00	10,951.15
3 Feb 2025		4 Feb 2025	HIGGS L CR	Yes	Bank Feed	15.00	10,966.15
3 Feb 2025		4 Feb 2025	WAITHE JA NO REF CR	Yes	Bank Feed	30.00	10,996.15
3 Feb 2025		4 Feb 2025	SMK LAW SOLICITORS CR	Yes	Bank Feed	100.00	11,096.15
3 Feb 2025		4 Feb 2025	KEENE JNT C HOARE & CO CR	Yes	Bank Feed	30.00	11,126.15
3 Feb 2025		4 Feb 2025	SHARMA S AJL F SHARMA CR	Yes	Bank Feed	15.00	11,141.15
3 Feb 2025		4 Feb 2025	O'CONNELL C. O'CONNELL CR	Yes	Bank Feed	15.00	11,156.15
3 Feb 2025		4 Feb 2025	JACKMAN A W 1987 CR	Yes	Bank Feed	30.00	11,186.15
3 Feb 2025		4 Feb 2025	INOMA J CR	Yes	Bank Feed	15.00	11,201.15
3 Feb 2025		4 Feb 2025	Anna Morris ANNA MORRIS CR	Yes	Bank Feed	30.00	11,231.15
3 Feb 2025		4 Feb 2025	SUKHWINDER MA AQTFSUKHWINDER MATWALA CR	Yes	Bank Feed	16.00	11,247.15
3 Feb 2025		4 Feb 2025	TAMBLING RICHARD RICHARD TAMBLING CR	Yes	Bank Feed	30.00	11,277.15
3 Feb 2025		4 Feb 2025	HUGH JAMES - OFFIC CR	Yes	Bank Feed	30.00	11,307.15
3 Feb 2025		4 Feb 2025	A.SEEHRA 10KBW SEEHRA A CR	Yes	Bank Feed	30.00	11,337.15
3 Feb 2025		4 Feb 2025	MARCUS R S07 F MARCUS CR	Yes	Bank Feed	15.00	11,352.15
3 Feb 2025		4 Feb 2025	ANYENE C U E NO REF CR	Yes	Bank Feed	30.00	11,382.15

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
3 Feb 2025		4 Feb 2025	O'DEMPSEY D CR	Yes	Bank Feed	30.00	11,412.15
3 Feb 2025		4 Feb 2025	COMCAS SERVICES CR	Yes	Bank Feed	500.00	11,912.15
3 Feb 2025		4 Feb 2025	MANYARARA N PCA NO REF CR	Yes	Bank Feed	15.00	11,927.15
3 Feb 2025		4 Feb 2025	IMMANUEL HAROLD H AND S IMMANUEL CR	Yes	Bank Feed	30.00	11,957.15
3 Feb 2025		4 Feb 2025	BARHEY B. BARHEY CR	Yes	Bank Feed	20.00	11,977.15
3 Feb 2025		4 Feb 2025	MR MELLENEY P.MELLENEY CR	Yes	Bank Feed	15.00	11,992.15
3 Feb 2025		4 Feb 2025	SELLATHURAI B CR	Yes	Bank Feed	30.00	12,022.15
3 Feb 2025		4 Feb 2025	MR A DOS SAN CR	Yes	Bank Feed	15.00	12,037.15
3 Feb 2025		4 Feb 2025	ESPRIT B CR	Yes	Bank Feed	30.00	12,067.15
3 Feb 2025		4 Feb 2025	EARDLEY A NO REF CR	Yes	Bank Feed	15.00	12,082.15
3 Feb 2025		4 Feb 2025	SARAH HANNETT 118935089 00000000 CR	Yes	Bank Feed	15.00	12,097.15
3 Feb 2025		4 Feb 2025	KENNELLY BRIAN COUTTS & CO CLG CR	Yes	Bank Feed	30.00	12,127.15
3 Feb 2025		4 Feb 2025	NAYLOR R C NAYLOR R C CR	Yes	Bank Feed	15.00	12,142.15
3 Feb 2025		4 Feb 2025	ZATSCHLER C NO CR	Yes	Bank Feed	15.00	12,157.15
3 Feb 2025		4 Feb 2025	WINTEMUTE R NO REF CR	Yes	Bank Feed	30.00	12,187.15
3 Feb 2025		4 Feb 2025	O'BRIEN N W CR	Yes	Bank Feed	30.00	12,217.15
3 Feb 2025		4 Feb 2025	O CONNOR C O CONNOR C CR	Yes	Bank Feed	30.00	12,247.15
3 Feb 2025		4 Feb 2025	BOURNE CG CR	Yes	Bank Feed	30.00	12,277.15
3 Feb 2025		4 Feb 2025	MAURICI JP NO REF CR	Yes	Bank Feed	30.00	12,307.15
3 Feb 2025		4 Feb 2025	BOGLE JSL CR	Yes	Bank Feed	30.00	12,337.15
3 Feb 2025		4 Feb 2025	LAMBERT E C CR	Yes	Bank Feed	30.00	12,367.15
3 Feb 2025		4 Feb 2025	SKINNER L PROFESSI CR	Yes	Bank Feed	30.00	12,397.15
3 Feb 2025		4 Feb 2025	BIRNBE PE LTD SW BIRNBERG PEIRCE LT CR	Yes	Bank Feed	30.00	12,427.15
3 Feb 2025		4 Feb 2025	RIDGE P&J RIDGE P&J CR	Yes	Bank Feed	30.00	12,457.15
3 Feb 2025		4 Feb 2025	PROFESSOR LUSTGART CR	Yes	Bank Feed	30.00	12,487.15
3 Feb 2025		4 Feb 2025	ELLIOTT J. ELLIOTT CR	Yes	Bank Feed	15.00	12,502.15
3 Feb 2025		4 Feb 2025	MS MCATAMNEY BAR COUNCIL CR	Yes	Bank Feed	15.00	12,517.15
3 Feb 2025		4 Feb 2025	EDMOND SMITH Smith CR	Yes	Bank Feed	30.00	12,547.15
3 Feb 2025		4 Feb 2025	DOWNS MJ CR	Yes	Bank Feed	30.00	12,577.15
3 Feb 2025		4 Feb 2025	FENELON E. FENELON CR	Yes	Bank Feed	15.00	12,592.15
3 Feb 2025		4 Feb 2025	Harvey Richard CR	Yes	Bank Feed	30.00	12,622.15
3 Feb 2025		4 Feb 2025	LEVINSON JM NO REF CR	Yes	Bank Feed	30.00	12,652.15

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
3 Feb 2025		4 Feb 2025	ANNELI HOWAR CR	Yes	Bank Feed	15.00	12,667.15
3 Feb 2025		4 Feb 2025	SICHER-WEINER T NO REF CR	Yes	Bank Feed	15.00	12,682.15
3 Feb 2025		4 Feb 2025	Deighton PG CR	Yes	Bank Feed	30.00	12,712.15
3 Feb 2025		4 Feb 2025	EVANS P C CR	Yes	Bank Feed	30.00	12,742.15
3 Feb 2025		4 Feb 2025	BLACKMORE + NEAL NO REF CR	Yes	Bank Feed	15.00	12,757.15
3 Feb 2025		4 Feb 2025	KHOO T KHOO T CR	Yes	Bank Feed	30.00	12,787.15
3 Feb 2025		4 Feb 2025	BAKER P W PP CR	Yes	Bank Feed	30.00	12,817.15
3 Feb 2025		4 Feb 2025	GARY DOLAN DOLAN CR	Yes	Bank Feed	15.00	12,832.15
3 Feb 2025		4 Feb 2025	SCOLDING F NO REF CR	Yes	Bank Feed	30.00	12,862.15
3 Feb 2025		4 Feb 2025	BUCHANAN ISABEL COUTTS & CO CLG CR	Yes	Bank Feed	20.00	12,882.15
3 Feb 2025		4 Feb 2025	MUNASINGHE MD CR	Yes	Bank Feed	15.00	12,897.15
3 Feb 2025		4 Feb 2025	BETHELL JJ CR	Yes	Bank Feed	20.00	12,917.15
3 Feb 2025		4 Feb 2025	HYAM J&RJ CR	Yes	Bank Feed	30.00	12,947.15
3 Feb 2025		4 Feb 2025	M KNAGGS 79R F M KNAGGS CR	Yes	Bank Feed	15.00	12,962.15
3 Feb 2025		4 Feb 2025	OGILVIE-HARRIS J OGILVIE-HARRIS J F CR	Yes	Bank Feed	20.00	12,982.15
3 Feb 2025		4 Feb 2025	CAROLINE STONE CR	Yes	Bank Feed	15.00	12,997.15
3 Feb 2025		4 Feb 2025	REEDER S 3PP CR	Yes	Bank Feed	30.00	13,027.15
3 Feb 2025		4 Feb 2025	PINDER SARAH PINDER SARAH CR	Yes	Bank Feed	30.00	13,057.15
3 Feb 2025		4 Feb 2025	SKEET CHARLOTTE CR	Yes	Bank Feed	30.00	13,087.15
3 Feb 2025		4 Feb 2025	SUSANNA RICKARD RICKARD SL CR	Yes	Bank Feed	35.00	13,122.15
3 Feb 2025		4 Feb 2025	WRIGHT FB & DJ WRIGHT CR	Yes	Bank Feed	30.00	13,152.15
3 Feb 2025		4 Feb 2025	GRAHAM LD LUKEDGRAHAM. UOM CR	Yes	Bank Feed	15.00	13,167.15
3 Feb 2025		4 Feb 2025	Slawson Adam SLAWSON CR	Yes	Bank Feed	35.00	13,202.15
3 Feb 2025		4 Feb 2025	DR BM RAWAT PROF NO REF CR	Yes	Bank Feed	30.00	13,232.15
3 Feb 2025		4 Feb 2025	COFIE E PROF CR	Yes	Bank Feed	30.00	13,262.15
3 Feb 2025		4 Feb 2025	RICHARDS J CR	Yes	Bank Feed	30.00	13,292.15
3 Feb 2025		4 Feb 2025	FRIPP ERIC ERIC FRIPP CR	Yes	Bank Feed	30.00	13,322.15
3 Feb 2025		4 Feb 2025	NDOVI T DJ7 F NDOVI CR	Yes	Bank Feed	15.00	13,337.15
3 Feb 2025		4 Feb 2025	FEERY D CR	Yes	Bank Feed	30.00	13,367.15
3 Feb 2025		4 Feb 2025	SIMCOCK S CR	Yes	Bank Feed	15.00	13,382.15
3 Feb 2025		4 Feb 2025	MACDONALD JR+ER NO REF CR	Yes	Bank Feed	30.00	13,412.15
4 Feb 2025		5 Feb 2025	Woods Elizabeth WOODS CR	Yes	Bank Feed	15.00	13,427.15

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4 Feb 2025		5 Feb 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	210.14	13,637.29
5 Feb 2025		6 Feb 2025	MONCKTON SERVICES MONCKTON CR	Yes	Bank Feed	500.00	14,137.29
5 Feb 2025		6 Feb 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	102.67	14,239.96
6 Feb 2025		7 Feb 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	572.16	14,812.12
7 Feb 2025		8 Feb 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	73.13	14,885.25
11 Feb 2025		12 Feb 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	53.77	14,939.02
13 Feb 2025		14 Feb 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	112.11	15,051.13
14 Feb 2025		15 Feb 2025	HLI EXPENSES ACC CR	Yes	Bank Feed	750.00	15,801.13
14 Feb 2025		15 Feb 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	49.05	15,850.18
18 Feb 2025		19 Feb 2025	Dr Charlotte SkeetHRLA refund BP	Yes	Bank Feed	(30.00)	15,820.18
18 Feb 2025		19 Feb 2025	DOUGHTY STREET CHA60000149086 766 CR	Yes	Bank Feed	500.00	16,320.18
18 Feb 2025		19 Feb 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	14.51	16,334.69
19 Feb 2025		20 Feb 2025	TOTAL CHARGES TO 28JAN2025 CHG	Yes	Bank Feed	(5.00)	16,329.69
19 Feb 2025		20 Feb 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	48.64	16,378.33
20 Feb 2025		21 Feb 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	48.84	16,427.17
21 Feb 2025		22 Feb 2025	Marianne Schonle JR Moot Drinks BP	Yes	Bank Feed	(73.45)	16,353.72
21 Feb 2025		22 Feb 2025	Marianne Schonle Joe gift BP	Yes	Bank Feed	(100.00)	16,253.72
21 Feb 2025		22 Feb 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	29.14	16,282.86
21 Feb 2025		22 Feb 2025	Suresh Jeshani HRLA refund BP	Yes	Bank Feed	(15.00)	16,267.86
21 Feb 2025		22 Feb 2025	THREE RAYMOND LTD CR	Yes	Bank Feed	250.00	16,517.86
25 Feb 2025		26 Feb 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	68.55	16,586.41
25 Feb 2025		26 Feb 2025	XERO UK LTD DD	Yes	Bank Feed	(39.60)	16,546.81
26 Feb 2025		27 Feb 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	14.57	16,561.38
27 Feb 2025		28 Feb 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	88.05	16,649.43
4 Mar 2025		5 Mar 2025	400207 31521381 INTERNET TRANSFER TFR	Yes	Bank Feed	4,432.00	21,081.43
4 Mar 2025		5 Mar 2025	Fatime Krasniqi HRLA Bursary BP	Yes	Bank Feed	(4,432.00)	16,649.43
5 Mar 2025		6 Mar 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	19.50	16,668.93
6 Mar 2025		7 Mar 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	49.05	16,717.98
10 Mar 2025		11 Mar 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	14.57	16,732.55

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
11 Mar 2025		12 Mar 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	68.54	16,801.09
13 Mar 2025		14 Mar 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	14.57	16,815.66
20 Mar 2025		21 Mar 2025	400207 31521381 INTERNET TRANSFER TFR	Yes	Bank Feed	1,108.00	17,923.66
20 Mar 2025		21 Mar 2025	Maria Maier HRLA Bursary BP	Yes	Bank Feed	(554.00)	17,369.66
20 Mar 2025		21 Mar 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	49.05	17,418.71
20 Mar 2025		21 Mar 2025	Daniel Cullen HRLA Bursary BP	Yes	Bank Feed	(554.00)	16,864.71
21 Mar 2025		22 Mar 2025	TOTAL CHARGES TO 27FEB2025 CHG	Yes	Bank Feed	(5.00)	16,859.71
24 Mar 2025		25 Mar 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	19.50	16,879.21
25 Mar 2025		26 Mar 2025	XERO UK LTD DD	Yes	Bank Feed	(39.60)	16,839.61
25 Mar 2025		26 Mar 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	14.57	16,854.18
28 Mar 2025		29 Mar 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	34.07	16,888.25
1 Apr 2025		2 Apr 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	29.14	16,917.39
3 Apr 2025		4 Apr 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	19.50	16,936.89
7 Apr 2025		8 Apr 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	14.57	16,951.46
7 Apr 2025		8 Apr 2025	DIDO A OFEI-KWATIAOFEI-KWATIA CR	Yes	Bank Feed	30.00	16,981.46
8 Apr 2025		9 Apr 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	14.57	16,996.03
11 Apr 2025		12 Apr 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	14.57	17,010.60
19 Apr 2025		20 Apr 2025	TOTAL CHARGES TO 28MAR2025 CHG	Yes	Bank Feed	(5.00)	17,005.60
22 Apr 2025		23 Apr 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	48.58	17,054.18
24 Apr 2025		25 Apr 2025	XERO UK LTD DD	Yes	Bank Feed	(39.60)	17,014.58
25 Apr 2025		26 Apr 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	53.77	17,068.35
30 Apr 2025		1 May 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	34.27	17,102.62
1 May 2025		2 May 2025	BORELLI S CR	Yes	Bank Feed	15.00	17,117.62
2 May 2025		3 May 2025	PURCHASE M PURCHASE CR	Yes	Bank Feed	15.00	17,132.62
7 May 2025		8 May 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	19.50	17,152.12
9 May 2025		10 May 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	29.14	17,181.26
12 May 2025		13 May 2025	PAYPAL CODE 3538 PAYPAL CODE 3538 CR	Yes	Bank Feed	0.01	17,181.27
13 May 2025		14 May 2025	Doughty S ChambersHRLA01 BP	Yes	Bank Feed	(190.18)	16,991.09
15 May 2025		16 May 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	14.57	17,005.66

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
20 May 2025		21 May 2025	TOTAL CHARGES TO 28APR2025 CHG	Yes	Bank Feed	(5.00)	17,000.66
23 May 2025		24 May 2025	XERO UK LTD DD	Yes	Bank Feed	(39.60)	16,961.06
23 May 2025		24 May 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	19.50	16,980.56
2 Jun 2025		3 Jun 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	19.42	16,999.98
2 Jun 2025		3 Jun 2025	HEWETSON & CO LEGAH&CO HRLA BURSARY CR	Yes	Bank Feed	3,000.00	19,999.98
2 Jun 2025		3 Jun 2025	Aaqib Javed MemberMojo BP	Yes	Bank Feed	(300.00)	19,699.98
4 Jun 2025		5 Jun 2025	400207 31521381 INTERNET TRANSFER TFR	Yes	Bank Feed	(3,000.00)	16,699.98
11 Jun 2025		12 Jun 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	49.05	16,749.03
12 Jun 2025		13 Jun 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	78.19	16,827.22
17 Jun 2025		18 Jun 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	19.42	16,846.64
19 Jun 2025		20 Jun 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	14.57	16,861.21
19 Jun 2025		20 Jun 2025	TOTAL CHARGES TO 28MAY2025 CHG	Yes	Bank Feed	(5.00)	16,856.21
20 Jun 2025		21 Jun 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	48.85	16,905.06
25 Jun 2025		26 Jun 2025	XERO UK LTD DD	Yes	Bank Feed	(39.60)	16,865.46
5 Jul 2025		6 Jul 2025	Aaqib Javed SUM-UP BP	Yes	Bank Feed	(22.80)	16,842.66
9 Jul 2025		10 Jul 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	34.13	16,876.79
10 Jul 2025		11 Jul 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	14.57	16,891.36
18 Jul 2025		19 Jul 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	14.51	16,905.87
20 Jul 2025		21 Jul 2025	TOTAL CHARGES TO 28JUN2025 CHG	Yes	Bank Feed	(5.00)	16,900.87
23 Jul 2025		24 Jul 2025	XERO UK LTD DD	Yes	Bank Feed	(39.60)	16,861.27
24 Jul 2025		25 Jul 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	19.50	16,880.77
28 Jul 2025		29 Jul 2025	400207 31521381 INTERNET TRANSFER TFR	Yes	Bank Feed	554.00	17,434.77
28 Jul 2025		29 Jul 2025	I M Mohamed HRLA Bursary BP	Yes	Bank Feed	(554.00)	16,880.77
31 Jul 2025		1 Aug 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	14.57	16,895.34
1 Aug 2025		2 Aug 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	14.51	16,909.85
5 Aug 2025		6 Aug 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	49.05	16,958.90
7 Aug 2025		8 Aug 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	19.50	16,978.40
15 Aug 2025		2 Sept 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	14.57	16,992.97
19 Aug 2025		2 Sept 2025	TOTAL CHARGES TO 28JUL2025 CHG	Yes	Bank Feed	(5.00)	16,987.97
21 Aug 2025		2 Sept 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	19.50	17,007.47

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
26 Aug 2025		2 Sept 2025	XERO UK LTD DD	Yes	Bank Feed	(39.60)	16,967.87
29 Aug 2025		2 Sept 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	29.14	16,997.01
1 Sept 2025		2 Sept 2025	R BRADLEY CR	Yes	Bank Feed	15.00	17,012.01
1 Sept 2025		2 Sept 2025	400207 31521381 INTERNET TRANSFER TFR	Yes	Bank Feed	554.00	17,566.01
1 Sept 2025		2 Sept 2025	Omonefe Orogun HRLA BURSARY BP	Yes	Bank Feed	(554.00)	17,012.01
4 Sept 2025		5 Sept 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	19.50	17,031.51
5 Sept 2025		6 Sept 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	39.00	17,070.51
12 Sept 2025		13 Sept 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	14.57	17,085.08
18 Sept 2025		19 Sept 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	19.50	17,104.58
24 Sept 2025		25 Sept 2025	XERO UK LTD DD	Yes	Bank Feed	(44.40)	17,060.18
25 Sept 2025		26 Sept 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	14.57	17,074.75
25 Sept 2025		26 Sept 2025	Shoaib Khan Banner BP	Yes	Bank Feed	(39.67)	17,035.08
26 Sept 2025		27 Sept 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	19.42	17,054.50
29 Sept 2025		30 Sept 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	14.31	17,068.81
30 Sept 2025		1 Oct 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	34.07	17,102.88
2 Oct 2025		3 Oct 2025	JAMES STANSFELD STANSFELD CR	Yes	Bank Feed	30.00	17,132.88
3 Oct 2025		4 Oct 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	49.05	17,181.93
6 Oct 2025		7 Oct 2025	Dame Brenda Hale HRLA Lecture BP	Yes	Bank Feed	(38.00)	17,143.93
6 Oct 2025		7 Oct 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	83.32	17,227.25
6 Oct 2025		7 Oct 2025	Shoaib Khan Annual Lecture BP	Yes	Bank Feed	(100.00)	17,127.25
8 Oct 2025		9 Oct 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	63.62	17,190.87
9 Oct 2025		10 Oct 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	63.62	17,254.49
13 Oct 2025		14 Oct 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	34.13	17,288.62
14 Oct 2025		15 Oct 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	14.57	17,303.19
15 Oct 2025		16 Oct 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	34.27	17,337.46
16 Oct 2025		17 Oct 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	14.57	17,352.03
17 Oct 2025		18 Oct 2025	Joseph Kelen HRLA Banner BP	Yes	Bank Feed	(39.67)	17,312.36
20 Oct 2025		21 Oct 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	14.57	17,326.93
22 Oct 2025		23 Oct 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	29.14	17,356.07
23 Oct 2025		24 Oct 2025	XERO UK LTD DD	Yes	Bank Feed	(44.40)	17,311.67
23 Oct 2025		24 Oct 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	63.41	17,375.08

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
27 Oct 2025		28 Oct 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	19.42	17,394.50
28 Oct 2025		29 Oct 2025	BARBRI GLOBAL LIMI CR	Yes	Bank Feed	500.00	17,894.50
28 Oct 2025		29 Oct 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	14.57	17,909.07
29 Oct 2025		30 Oct 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	19.42	17,928.49
30 Oct 2025		31 Oct 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	14.57	17,943.06
12 Nov 2025		13 Nov 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	34.13	17,977.19
13 Nov 2025		14 Nov 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	14.57	17,991.76
15 Nov 2025		16 Nov 2025	KCL HRLA TS50092239 BP	Yes	Bank Feed	(570.96)	17,420.80
17 Nov 2025		18 Nov 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	14.57	17,435.37
18 Nov 2025		19 Nov 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	48.41	17,483.78
19 Nov 2025		20 Nov 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	14.57	17,498.35
24 Nov 2025		25 Nov 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	63.62	17,561.97
25 Nov 2025		26 Nov 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	14.57	17,576.54
25 Nov 2025		26 Nov 2025	XERO UK LTD DD	Yes	Bank Feed	(44.40)	17,532.14
27 Nov 2025		28 Nov 2025	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	14.57	17,546.71
2 Dec 2025		5 Jan 2026	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	34.27	17,580.98
3 Dec 2025		5 Jan 2026	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	49.05	17,630.03
4 Dec 2025		5 Jan 2026	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	58.02	17,688.05
9 Dec 2025		5 Jan 2026	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	14.57	17,702.62
15 Dec 2025		5 Jan 2026	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	19.42	17,722.04
18 Dec 2025		5 Jan 2026	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	48.85	17,770.89
24 Dec 2025		5 Jan 2026	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	14.31	17,785.20
24 Dec 2025		5 Jan 2026	XERO UK LTD DD	Yes	Bank Feed	(44.40)	17,740.80
31 Dec 2025		5 Jan 2026	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	68.54	17,809.34
6 Jan 2026		7 Jan 2026	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	19.50	17,828.84
8 Jan 2026		9 Jan 2026	Stripe Payments UKSTRIPE CR	Yes	Bank Feed	161.52	17,990.36

Closing Balance

10 Jan 2026						-	17,990.36

Statement Exceptions

Human Rights Lawyers' Association
For the period 1 December 2024 to 10 January 2026
HRLA Current Account

Bank Statement

Human Rights Lawyers' Association
For the period 1 December 2024 to 10 January 2026
HRLA Bursary Account

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
Opening Balance							
1 Dec 2024						-	7,066.75
Statement Lines							
29 Dec 2024		30 Dec 2024	GROSS INTEREST TO 28DEC2024 INT	Yes	Bank Feed	10.92	7,077.67
8 Jan 2025		9 Jan 2025	400207 01416588 INTERNET TRANSFER TFR	Yes	Bank Feed	(4,432.00)	2,645.67
8 Jan 2025		9 Jan 2025	400207 01416588 INTERNET TRANSFER TFR	Yes	Bank Feed	4,556.33	7,202.00
14 Jan 2025		15 Jan 2025	400207 01416588 INTERNET TRANSFER TFR	Yes	Bank Feed	(554.00)	6,648.00
29 Jan 2025		30 Jan 2025	GROSS INTEREST TO 28JAN2025 INT	Yes	Bank Feed	10.73	6,658.73
28 Feb 2025		1 Mar 2025	GROSS INTEREST TO 27FEB2025 INT	Yes	Bank Feed	9.30	6,668.03
4 Mar 2025		5 Mar 2025	400207 01416588 INTERNET TRANSFER TFR	Yes	Bank Feed	(4,432.00)	2,236.03
20 Mar 2025		21 Mar 2025	400207 01416588 INTERNET TRANSFER TFR	Yes	Bank Feed	(1,108.00)	1,128.03
29 Mar 2025		30 Mar 2025	GROSS INTEREST TO 28MAR2025 INT	Yes	Bank Feed	3.42	1,131.45
29 Apr 2025		30 Apr 2025	GROSS INTEREST TO 28APR2025 INT	Yes	Bank Feed	1.66	1,133.11
29 May 2025		30 May 2025	GROSS INTEREST TO 28MAY2025 INT	Yes	Bank Feed	1.53	1,134.64
4 Jun 2025		5 Jun 2025	400207 01416588 INTERNET TRANSFER TFR	Yes	Bank Feed	3,000.00	4,134.64
29 Jun 2025		30 Jun 2025	GROSS INTEREST TO 28JUN2025 INT	Yes	Bank Feed	4.95	4,139.59
28 Jul 2025		29 Jul 2025	400207 01416588 INTERNET TRANSFER TFR	Yes	Bank Feed	(554.00)	3,585.59
29 Jul 2025		30 Jul 2025	GROSS INTEREST TO 28JUL2025 INT	Yes	Bank Feed	5.56	3,591.15
29 Aug 2025		2 Sept 2025	GROSS INTEREST TO 28AUG2025 INT	Yes	Bank Feed	4.52	3,595.67
1 Sept 2025		2 Sept 2025	400207 01416588 INTERNET TRANSFER TFR	Yes	Bank Feed	(554.00)	3,041.67

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
29 Sept 2025		30 Sept 2025	GROSS INTEREST TO 28SEP2025 INT	Yes	Bank Feed	3.91	3,045.58
29 Oct 2025		30 Oct 2025	GROSS INTEREST TO 28OCT2025 INT	Yes	Bank Feed	3.71	3,049.29
29 Nov 2025		30 Nov 2025	GROSS INTEREST TO 28NOV2025 INT	Yes	Bank Feed	3.63	3,052.92
29 Dec 2025		5 Jan 2026	GROSS INTEREST TO 28DEC2025 INT	Yes	Bank Feed	3.51	3,056.43

Closing Balance

10 Jan 2026						-	3,056.43

Statement Exceptions

Human Rights Lawyers' Association
For the period 1 December 2024 to 10 January 2026
HRLA Bursary Account

Profit and Loss

Human Rights Lawyers' Association
For the period 1 December 2024 to 10 January 2026

	1 DEC 2024-10 JAN 2026
Turnover	
Corporate Membership	4,974.83
Individual Membership	11,612.96
Interest Income	63.93
Membership - over 5 years	83.32
Membership - Under 5 years	1,019.13
Membership Over 5 years	195.34
Other Revenue	(139.66)
Total Turnover	**17,809.85**
Cost of Sales	
Direct Expenses	570.96
Total Cost of Sales	**570.96**
Gross Profit	**17,238.89**
Administrative Costs	
Accountancy Fees/Software	39.60
Administrative Services	133.20
Audit & Accountancy fees	3,851.38
Bank Fees	41.58
Bursary Awards	11,634.00
General Expenses	96.25
London Student Day	(500.00)
Printing & Stationery	39.67
Travel - Speakers	38.00
Total Administrative Costs	**15,373.68**
Operating Profit	**1,865.21**
Profit on Ordinary Activities Before Taxation	**1,865.21**
Profit after Taxation	**1,865.21**