

## Cheques

| Fln Year | Date       | TranType | Chq No                | Amount |
|----------|------------|----------|-----------------------|--------|
| 2022-23  | 2022-04-05 | PAY      | 2605                  | 200.00 |
| 2022-23  | 2022-05-24 | PAY      | 2606                  | 300.00 |
| 2022-23  | 2022-05-30 | PAY      | 2607                  | 400.00 |
| 2022-23  | 2022-08-23 | PAY      | 2608                  | 200.00 |
| 2022-23  | 2022-08-25 | CHQ      | 2609                  | 244.65 |
| 2022-23  | 2022-10-14 | PAY      | 2610                  | 300.00 |
| 2022-23  | 2022-11-29 | PAY      | 2612                  | 500.00 |
| 2022-23  | 2022-12-02 | CHQ      | 2611                  | 20.00  |
| 2022-23  | 2023-01-05 | PAY      | 2613                  | 250.00 |
| 2022-23  | 2023-02-14 | PAY      | 2614                  | 200.00 |
| 2022-23  | 2023-03-27 | PAY      | TOTTON<br>SOUTHAMPTON | 200.00 |