

Half Cut Theatre Ltd  
 7 Green Street  
 Duxford  
 CAMBRIDGE  
 Cambridgeshire  
 CB22 4RG

 Account Name: Half Cut Theatre Ltd  
 IBAN:   
 BIC:   
 Sort code:   
 Account Number:

## 01/09/2021 - 28/02/2022 Statement

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

01/09/2021 - 28/02/2022

DATE	TYPE	TRANSACTION	IN	OUT	END OF DAY ACCOUNT BALANCE
	OPENING BALANCE				£9639.15
13/09/2021	FASTER PAYMENT	A M Challis Trust Ltd (HCT TI Donation)		£200.00	£9439.15
01/10/2021	ONLINE PAYMENT	Troinline		£16.17	£9422.98
04/10/2021	FASTER PAYMENT	Anno Gorman (TI Design Fee)		£1255.12	£8167.86
07/10/2021	ONLINE PAYMENT	GWR		£46.35	£8121.51
11/10/2021	FASTER PAYMENT	LEIGH VILLAGE HALL MANAGEMENT COMMITTEE (HolfCutTheatreHire)		£150.00	£7971.51
19/10/2021	DIRECT CREDIT	Radley College (RADLEY COLLEGE)	£250.00		£8221.51
22/10/2021	FASTER PAYMENT	Alexander Wilson (RadleyCol Workshop)		£150.00	£8071.51
25/10/2021	DIRECT CREDIT	Trinity Hall Combr (TRINITY HALL AWARD)	£700.00		£8771.51
28/10/2021	FASTER PAYMENT	Cosey Andrews (CJA-halfcut-002)		£225.00	£8546.51
29/10/2021	FASTER PAYMENT	Fornhom All Saints Parish News (Holf Cut Theatre)		£12.00	£8534.51
10/11/2021	CHIP & PIN	Ryman Stationery		£200.42	£8334.09
11/11/2021	ONLINE PAYMENT	Troinline		£47.69	£8286.40
15/11/2021	FASTER PAYMENT	Wolkern Journal (4346HCUT)		£40.00	£8246.40
17/11/2021	CONTACTLESS	Post Office		£25.80	
17/11/2021	CONTACTLESS	Costcutter		£8.58	
17/11/2021	ONLINE PAYMENT	Trovelodge		£405.40	£7806.62
19/11/2021	FASTER PAYMENT	Doily Information Ltd (21-12/11/CM/2)		£108.00	
19/11/2021	FASTER PAYMENT	Wolkern Journal (347HCUT)		£40.00	£7658.62
22/11/2021	ONLINE PAYMENT	Amazon		£9.84	
22/11/2021	ONLINE PAYMENT	Amazon		£7.40	
22/11/2021	FASTER PAYMENT	Rebecca Birch (HCT CC Advance)		£500.00	
22/11/2021	FASTER PAYMENT	Tom Briggs (HCT CC Advance)		£500.00	£6641.38
23/11/2021	CONTACTLESS	B&Q		£10.50	
23/11/2021	CARD SUBSCRIPTION	Pinktomoto		£120.01	
23/11/2021	FASTER PAYMENT	David Hore (HCT PAT Testing DJ)		£60.00	
23/11/2021	FASTER PAYMENT	Ollie King (HCT Shruti Float)		£250.00	£6200.87
24/11/2021	CONTACTLESS	Co-op Food		£9.00	
24/11/2021	CONTACTLESS	Timpson		£20.00	£6171.87
25/11/2021	CONTACTLESS	Co-op Food		£4.34	
25/11/2021	FASTER PAYMENT	PAROCHIAL CHURCH CNCL OF CHUTE (214Holfcuttheatre)		£20.00	
25/11/2021	FASTER PAYMENT	Duxford Chatterbox (21/0684)		£32.00	
25/11/2021	FASTER PAYMENT	PAROCHIAL COUNCIL VERNHAM DEAN (HCT Focus Nov Dec)		£72.00	
25/11/2021	FASTER PAYMENT	Weston PCC (HCT Weston PN)		£30.00	

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Our terms and conditions can be accessed via the Starling app or by our website [www.starlingbank.com/legal](http://www.starlingbank.com/legal). Starling Bank Limited is a member of the Financial Services Compensation Scheme and the Financial Ombudsman Service. For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.fscs.org.uk](http://www.fscs.org.uk)

25/11/2021	FASTER PAYMENT	George Readshaw (HCT CC advance )		£500.00	
25/11/2021	FASTER PAYMENT	George Readshaw (Personal spend)	£28.00		£5541.53
26/11/2021	CONTACTLESS	Southwark Playhous		£28.00	
26/11/2021	FASTER PAYMENT	Ollie King (Shruti)	£105.00		£5618.53
01/12/2021	ONLINE PAYMENT	Screwfix		£56.96	
01/12/2021	CONTACTLESS	Timpson		£12.00	
01/12/2021	FASTER PAYMENT	Ox In A Box (HALFCUT/11221)		£250.00	£5299.57
02/12/2021	ONLINE PAYMENT	Screwfix		£21.99	
02/12/2021	ONLINE PAYMENT	Amazon		£20.97	£5256.61
03/12/2021	ONLINE PAYMENT	Screwfix		£39.00	
03/12/2021	ONLINE PAYMENT	Screwfix		£22.00	
03/12/2021	ONLINE PAYMENT	Amazon Marketplace		£20.28	£5175.33
06/12/2021	CONTACTLESS	Co-op Food		£8.84	
06/12/2021	CHIP & PIN	National Theatre Hire London Se1		£517.20	
06/12/2021	CONTACTLESS	Found Hope		£16.40	
06/12/2021	ONLINE PAYMENT	Amazon Marketplace		£52.92	
06/12/2021	FASTER PAYMENT	Harry Elletson (HCT CC Reh)		£175.00	
06/12/2021	FASTER PAYMENT	Mortimer Parochial Church (Half Cut ChrCarol)		£75.00	
06/12/2021	FASTER PAYMENT	Ollie King (HCT Bell)		£10.00	£4319.97
07/12/2021	ONLINE PAYMENT	Amazon Marketplace		£45.44	£4274.53
08/12/2021	CONTACTLESS	Co-op Food		£4.20	
08/12/2021	CONTACTLESS	James Shoe Care London		£15.90	£4254.43
09/12/2021	CHIP & PIN	Reward Motor Company		£1133.40	
09/12/2021	ONLINE PAYMENT	Amazon		£13.99	
09/12/2021	CONTACTLESS	Tesco		£4.00	£3103.04
10/12/2021	DIRECT CREDIT	Paypal Inc. (HALF CUT THEATRE L)	£127.71		
10/12/2021	CHIP & PIN	Express Atelier Mobile Municipiul T Rom		£108.70	
10/12/2021	FASTER PAYMENT	Wesley Memorial Methodist CHCH RC1130966 (No 1941 HCT)		£600.00	£2522.05
11/12/2021	FASTER PAYMENT	Harry Elletson (HCT CC Prod Shots)		£175.00	£2347.05
13/12/2021	DIRECT CREDIT	Paypal Inc. (HALF CUT THEATRE L)	£255.44		
13/12/2021	ONLINE PAYMENT	GWR		£15.50	
13/12/2021	CONTACTLESS	TfL		£3.70	
13/12/2021	FASTER PAYMENT	Broughton Parochial Church Council (Half Cut Heating)		£40.00	
13/12/2021	FASTER PAYMENT	Sawston Free Church (Half Cut Theatre)		£285.00	
13/12/2021	FASTER PAYMENT	Soulbury Parochial church Council (HCT Donation)		£90.00	£2168.29
14/12/2021	DIRECT CREDIT	Paypal Inc. (HALF CUT THEATRE L)	£225.96		
14/12/2021	CASH DEPOSIT	Post Office Banking Services (Cash Deposit at 90-92 Balham High Road London SW12 9AF GB)	£4300.00		
14/12/2021	CASH DEPOSIT CHARGE	Starling Bank (Charge for cash deposit at Post Office on 2021-12-14 at 10:21:34 90-92 Balham High Road London SW12 9AF GB)		£12.90	£6681.35
15/12/2021	DIRECT CREDIT	Paypal Inc. (HALF CUT THEATRE L)	£1826.38		
15/12/2021	CONTACTLESS	Mrh Huntingdon St		£10.99	
15/12/2021	CONTACTLESS	Mrh Huntingdon St		£30.58	
15/12/2021	CHIP & PIN	Tesco Petrol		£105.32	£8360.84
16/12/2021	ATM	Cash Machine		£10.00	
16/12/2021	CONTACTLESS	Euro Car Parts		£30.67	£8320.17
17/12/2021	DIRECT CREDIT	Paypal Inc. (HALF CUT THEATRE L)	£329.13		£8649.30
18/12/2021	FASTER PAYMENT	Ayan Jaama (Bumper Damage)		£500.00	£8149.30
20/12/2021	DIRECT CREDIT	Paypal Inc. (HALF CUT THEATRE L)	£334.03		
20/12/2021	ONLINE PAYMENT	Travelodge		£45.99	
20/12/2021	CONTACTLESS	Flames Kebab Thaxted		£30.00	
20/12/2021	ONLINE PAYMENT	Argos		£40.00	

20/12/2021	CASH DEPOSIT	Post Office Banking Services (Cash Deposit at 90-92 Balham High Road London SW12 9AF GB)	£4600.00		
20/12/2021	CASH DEPOSIT CHARGE	Starling Bank (Charge for cash deposit at Post Office on 2021-12-20 at 11:07:24 90-92 Balham High Road London SW12 9AF GB)		£13.80	
20/12/2021	FASTER PAYMENT	Desmond James Camp (Dux CC hire fee)		£180.00	£12773.54
21/12/2021	CHIP & PIN	J. Sainsbury		£120.57	
21/12/2021	FASTER PAYMENT	All Saints' Church Blackheath PCC (HalfCutTh12/12/21)		£60.00	
21/12/2021	FASTER PAYMENT	Walkern Parochial Church Council (HCT Donation)		£75.00	
21/12/2021	FASTER PAYMENT	PAYPAL (PPWDL5DSJ22252WFWY)	£255.96		£12773.93
22/12/2021	DIRECT CREDIT	Paypal Inc. (HALF CUT THEATRE L)	£1252.61		
22/12/2021	FASTER PAYMENT	ST MARY'S CHURCH KENTFORD (Half Cut Donation)		£50.00	£13976.54
23/12/2021	DIRECT CREDIT	Paypal Inc. (HALF CUT THEATRE L)	£181.76		£14158.30
24/12/2021	DIRECT CREDIT	Paypal Inc. (HALF CUT THEATRE L)	£898.89		
24/12/2021	FASTER PAYMENT	Rebecca Birch (HCT CC Fee)		£1700.39	
24/12/2021	FASTER PAYMENT	George Oliver Readshaw (ACC Act. Prod. fee)		£1900.39	
24/12/2021	FASTER PAYMENT	Rebecca Birch (ACC Actor fee)		£1700.39	
24/12/2021	FASTER PAYMENT	Alexander Wilson (HCT CC Fee)		£2037.40	
24/12/2021	FASTER PAYMENT	R Birch ()	£1700.39		
24/12/2021	FASTER PAYMENT	Tom Briggs (HCT CC Fee)		£1700.39	
24/12/2021	FASTER PAYMENT	Meghan Hodgson (HCT CC Fee)		£2200.39	£5518.23
29/12/2021	DIRECT CREDIT	Paypal Inc. (HALF CUT THEATRE L)	£324.21		
29/12/2021	CARD PAYMENT	Hartwell Dunstable		£32.96	£5809.48
30/12/2021	DIRECT CREDIT	Paypal Inc. (HALF CUT THEATRE L)	£727.01		£6536.49
05/01/2022	CARD SUBSCRIPTION	Amazon		£96.00	
05/01/2022	FASTER PAYMENT	Anna Gorman (CC Design Fee)		£768.03	£5672.46
06/01/2022	CASH DEPOSIT	Post Office Banking Services (Cash Deposit at 90-92 Balham High Road London SW12 9AF GB)	£2855.00		
06/01/2022	CASH DEPOSIT CHARGE	Starling Bank (Charge for cash deposit at Post Office on 2022-01-06 at 13:53:35 90-92 Balham High Road London SW12 9AF GB)		£8.57	£8518.89
13/01/2022	FASTER PAYMENT	PAYPAL (PPWDL5DSJ2222ZD6N)	£315.89		
13/01/2022	FASTER PAYMENT	James Camp (Dux donation)	£20.00		
13/01/2022	FASTER PAYMENT	Alexander Wilson (Wix Zipcar)		£295.04	£8559.74
14/01/2022	FASTER PAYMENT	James Camp (HCT Prod Fee)		£841.09	
14/01/2022	FASTER PAYMENT	Reward Motor Company (Invoice #0420-0193)		£218.88	£7499.77
20/01/2022	ONLINE PAYMENT	Amazon Prime Member Fe	£96.00		
20/01/2022	ONLINE PAYMENT	Companieshouse Web Fil Cardiff		£13.00	£7582.77
21/01/2022	FASTER PAYMENT	Ollie King (HCT CC Fee)		£356.55	£7226.22
26/01/2022	DIRECT CREDIT	Neale -Wade Academ (NEALE-WADE ACADEMY)	£750.00		£7976.22
27/01/2022	FASTER PAYMENT	Finchingfield Parochial Church Council (Half Cut ChrCarol)		£75.00	£7901.22
31/01/2022	ONLINE PAYMENT	Tfg Stage Technology L Shaw		£1466.69	£6434.53
01/02/2022	ONLINE PAYMENT	Blacks Outdoor Retail Bury		£63.95	£6370.58
02/02/2022	ONLINE PAYMENT	Gazeboshop		£403.45	£5967.13
17/02/2022	FASTER PAYMENT	CULLEN AS (Cullen Staging)	£3000.00		£8967.13
24/02/2022	FASTER PAYMENT	Katie Tranter (Accordion)		£180.00	£8787.13



We charge interest each day you are overdrawn. We calculate interest on your end of day account balance. For further information about our interest rates, refer to [www.starlingbank.com/legal](http://www.starlingbank.com/legal)

Date range applicable: 01/09/2021 - 28/02/2022

Interest rate paid on Account Balance	%AER Variable	Interest rate charged on Account Balance	%EAR Variable
N/A	N/A	Less than £0	15.00%