

Date	Income	Expenditure	Balance
07/15/2020	£2.00		£2.00
07/20/2020	£2.00		£4.00
07/20/2020	£20.00		£24.00
07/20/2020	£10.00		£34.00
07/20/2020	£10.00		£44.00
07/22/2020	£25.00		£69.00
07/24/2020		£1,833.33	-£1,764.33
07/27/2020	£45.00		-£1,719.33
07/27/2020	£25.00		-£1,694.33
07/27/2020	£10.00		-£1,684.33
07/27/2020	£10.00		-£1,674.33
07/28/2020	£100.00		-£1,574.33
07/28/2020	£30.00		-£1,544.33
07/28/2020	£378.00		-£1,166.33
07/29/2020		£30.94	-£1,197.27
07/31/2020	£2.00		-£1,195.27
08/03/2020	£2.00		-£1,193.27
08/03/2020	£10.00		-£1,183.27
08/03/2020		£50.28	-£1,233.55
08/06/2020	£100.00		-£1,133.55
08/10/2020	£50.00		-£1,083.55
08/10/2020	£10.00		-£1,073.55
08/10/2020	£2.00		-£1,071.55
08/10/2020	£30.00		-£1,041.55
08/10/2020	£10.00		-£1,031.55
08/10/2020		£20.00	-£1,051.55
08/11/2020	£378.00		-£673.55
08/13/2020	£20.00		-£653.55
08/14/2020	£45.00		-£608.55
08/17/2020	£10.00		-£598.55
08/17/2020	£2.00		-£596.55
08/17/2020	£25.00		-£571.55
08/17/2020	£10.00		-£561.55
08/17/2020	£10.00		-£551.55
08/24/2020	£20.00		-£531.55
08/24/2020	£2.00		-£529.55
08/24/2020	£20.00		-£509.55
08/24/2020	£30.00		-£479.55
08/24/2020	£10.00		-£469.55
08/25/2020	£100.00		-£369.55
08/26/2020	£378.00		£8.45
08/28/2020	£774.00		£782.45
09/01/2020	£2.00		£784.45
09/01/2020	£55.00		£839.45
09/01/2020	£25.00		£864.45
09/01/2020	£10.00		£874.45
09/01/2020	£30.00		£904.45
09/01/2020		£50.28	£854.17
09/01/2020		£30.94	£823.23

09/02/2020	£815.00		£1,638.23
09/03/2020	£400.00		£2,038.23
09/07/2020	£100.00		£2,138.23
09/07/2020	£45.00		£2,183.23
09/07/2020	£25.00		£2,208.23
09/07/2020	£25.00		£2,233.23
09/07/2020	£10.00		£2,243.23
09/07/2020		£1,833.33	£409.90
09/08/2020	£100.00		£509.90
09/10/2020		£20.00	£489.90
09/14/2020	£60.00		£549.90
09/14/2020	£20.00		£569.90
09/14/2020	£4.00		£573.90
09/14/2020	£20.00		£593.90
09/14/2020	£10.00		£603.90
09/14/2020	£10.00		£613.90
09/14/2020	£10.00		£623.90
09/15/2020		£267.73	£356.17
09/16/2020		£1,833.33	-£1,477.16
09/21/2020	£5.00		-£1,472.16
09/21/2020	£50.00		-£1,422.16
09/21/2020	£15.00		-£1,407.16
09/21/2020	£10.00		-£1,397.16
09/21/2020	£30.00		-£1,367.16
09/21/2020		£38.97	-£1,406.13
09/22/2020	£100.00		-£1,306.13
09/28/2020	£15.00		-£1,291.13
09/28/2020	£10.00		-£1,281.13
09/28/2020	£40.00		-£1,241.13
09/28/2020	£30.00		-£1,211.13
09/28/2020	£10.00		-£1,201.13
09/28/2020	£10.00		-£1,191.13
10/05/2020	£15.00		-£1,176.13
10/05/2020	£25.00		-£1,151.13
10/05/2020	£15.00		-£1,136.13
10/05/2020	£50.00		-£1,086.13
10/05/2020	£15.00		-£1,071.13
10/05/2020	£10.00		-£1,061.13
10/05/2020	£10.00		-£1,051.13
10/05/2020	£100.00		-£951.13
10/06/2020	£320.00		-£631.13
10/07/2020	£100.00		-£531.13
10/08/2020	£387.00		-£144.13
10/12/2020	£25.00		-£119.13
10/12/2020	£5.00		-£114.13
10/12/2020	£10.00		-£104.13
10/12/2020		£20.00	-£124.13
10/13/2020	£10.00		-£114.13
10/14/2020	£10.00		-£104.13
10/19/2020	£25.00		-£79.13

10/19/2020	£2.00		-£77.13
10/19/2020	£20.00		-£57.13
10/20/2020	£100.00		£42.87
10/22/2020		£1,833.33	-£1,790.46
10/22/2020		£11.63	-£1,802.09
10/23/2020	£387.00		-£1,415.09
10/26/2020	£10.00		-£1,405.09
10/26/2020	£25.00		-£1,380.09
10/26/2020	£40.00		-£1,340.09
10/26/2020	£25.00		-£1,315.09
10/26/2020	£10.00		-£1,305.09
10/26/2020	£20.00		-£1,285.09
10/27/2020	£100.00		-£1,185.09
10/28/2020	£100.00		-£1,085.09
11/02/2020	£10.00		-£1,075.09
11/02/2020	£25.00		-£1,050.09
11/02/2020	£10.00		-£1,040.09
11/02/2020	£5.00		-£1,035.09
11/02/2020	£3.00		-£1,032.09
11/02/2020	£100.00		-£932.09
11/02/2020	£10.00		-£922.09
11/09/2020	£40.00		-£882.09
11/09/2020	£2.00		-£880.09
11/09/2020	£20.00		-£860.09
11/09/2020	£10.00		-£850.09
11/09/2020	£2.00		-£848.09
11/09/2020	£10.00		-£838.09
11/09/2020	£10.00		-£828.09
11/09/2020	£100.00		-£728.09
11/10/2020		£20.00	-£748.09
11/10/2020	£50.00		-£698.09
11/11/2020	£4.00		-£694.09
11/16/2020	£10.00		-£684.09
11/16/2020	£58.00		-£626.09
11/16/2020	£200.00		-£426.09
11/16/2020	£387.00		-£39.09
11/20/2020		£12.02	-£51.11
11/23/2020	£25.00		-£26.11
11/23/2020	£40.00		£13.89
11/23/2020	£20.00		£33.89
11/23/2020	£15.00		£48.89
11/23/2020	£20.00		£68.89
11/23/2020	£2.00		£70.89
11/23/2020	£10.00		£80.89
11/30/2020	£10.00		£90.89
11/30/2020	£5.00		£95.89
11/30/2020	£20.00		£115.89
11/30/2020	£10.00		£125.89
11/30/2020	£10.00		£135.89
12/02/2020	£10.00		£145.89

12/02/2020	£387.00		£532.89
12/07/2020	£10.00		£542.89
12/07/2020	£10.00		£552.89
12/07/2020	£25.00		£577.89
12/07/2020	£200.00		£777.89
12/07/2020	£3.00		£780.89
12/07/2020	£100.00		£880.89
12/07/2020	£10.00		£890.89
12/07/2020	£10.00		£900.89
12/08/2020	£100.00		£1,000.89
12/10/2020		£20.00	£980.89
12/14/2020	£10.00		£990.89
12/14/2020	£25.00		£1,015.89
12/14/2020	£1.00		£1,016.89
12/14/2020	£40.00		£1,056.89
12/14/2020	£387.00		£1,443.89
12/14/2020	£10.00		£1,453.89
12/15/2020	£100.00		£1,553.89
12/16/2020	£4.00		£1,557.89
12/21/2020	£50.00		£1,607.89
12/21/2020	£25.00		£1,632.89
12/21/2020	£2.00		£1,634.89
12/21/2020	£10.00		£1,644.89
12/21/2020	£10.00		£1,654.89
12/22/2020		£14.10	£1,640.79
12/23/2020	£240.00		£1,880.79
12/29/2020	£35.00		£1,915.79
12/29/2020	£2.00		£1,917.79
12/29/2020	£2.00		£1,919.79
12/29/2020	£1,322.00		£3,241.79
12/29/2020	£10.00		£3,251.79
12/30/2020	£10.00		£3,261.79
12/30/2020	£100.00		£3,361.79
01/04/2021	£20.00		£3,381.79
01/04/2021	£36.50		£3,418.29
01/04/2021	£36.50		£3,454.79
01/04/2021	£1.00		£3,455.79
01/04/2021	£365.00		£3,820.79
01/04/2021	£10.00		£3,830.79
01/04/2021	£5.00		£3,835.79
01/04/2021	£36.50		£3,872.29
01/04/2021	£2.00		£3,874.29
01/04/2021	£10.00		£3,884.29
01/04/2021	£100.00		£3,984.29
01/04/2021	£365.00		£4,349.29
01/05/2021		£1,833.33	£2,515.96
01/11/2021	£10.00		£2,525.96
01/11/2021	£3.65		£2,529.61
01/11/2021	£10.00		£2,539.61
01/11/2021	£10.00		£2,549.61

01/11/2021		£20.00	£2,529.61
01/12/2021	£150.00		£2,679.61
01/12/2021	£363.00		£3,042.61
01/18/2021	£20.00		£3,062.61
01/18/2021	£2.00		£3,064.61
01/18/2021	£10.00		£3,074.61
01/18/2021	£10.00		£3,084.61
01/21/2021	£50.00		£3,134.61
01/25/2021	£20.00		£3,154.61
01/25/2021	£1.00		£3,155.61
01/25/2021	£200.00		£3,355.61
01/25/2021	£638.00		£3,993.61
01/25/2021	£10.00		£4,003.61
01/25/2021		£12.02	£3,991.59
01/28/2021		£1,833.33	£2,158.26
01/28/2021		£61.24	£2,097.02
01/29/2021	£363.00		£2,460.02
02/01/2021	£10.00		£2,470.02
02/01/2021	£3.00		£2,473.02
02/01/2021	£10.00		£2,483.02
02/01/2021	£25.00		£2,508.02
02/01/2021	£50.00		£2,558.02
02/01/2021	£10.00		£2,568.02
02/01/2021	£110.00		£2,678.02
02/03/2021	£100.00		£2,778.02
02/03/2021	£1,948.00		£4,726.02
02/04/2021	£75.09		£4,801.11
02/08/2021	£2.00		£4,803.11
02/08/2021	£10.00		£4,813.11
02/08/2021	£10.00		£4,823.11
02/08/2021	£10.00		£4,833.11
02/10/2021	£25.00		£4,858.11
02/10/2021		£20.00	£4,838.11
02/15/2021	£20.00		£4,858.11
02/15/2021	£50.00		£4,908.11
02/15/2021	£25.00		£4,933.11
02/15/2021	£75.00		£5,008.11
02/15/2021	£2.00		£5,010.11
02/15/2021		£201.10	£4,809.01
02/17/2021	£1.00		£4,810.01
02/19/2021		£12.02	£4,797.99
02/22/2021	£1.00		£4,798.99
02/22/2021	£10.00		£4,808.99
02/22/2021	£25.00		£4,833.99
02/22/2021	£10.00		£4,843.99
02/23/2021	£100.00		£4,943.99
02/23/2021		£1,833.33	£3,110.66
02/26/2021		£29.94	£3,080.72
03/01/2021	£5.00		£3,085.72
03/01/2021	£100.00		£3,185.72

03/01/2021	£25.00		£3,210.72
03/01/2021	£1.00		£3,211.72
03/01/2021	£50.00		£3,261.72
03/01/2021	£120.00		£3,381.72
03/01/2021	£10.00		£3,391.72
03/02/2021	£100.00		£3,491.72
03/05/2021	£50.00		£3,541.72
03/08/2021	£1.50		£3,543.22
03/08/2021	£25.00		£3,568.22
03/09/2021	£60.00		£3,628.22
03/10/2021		£20.00	£3,608.22
03/12/2021	£462.00		£4,070.22
03/15/2021	£10.00		£4,080.22
03/15/2021	£30.00		£4,110.22
03/15/2021	£50.00		£4,160.22
03/15/2021	£50.00		£4,210.22
03/15/2021	£1.00		£4,211.22
03/15/2021	£50.00		£4,261.22
03/15/2021	£30.00		£4,291.22
03/15/2021	£30.00		£4,321.22
03/15/2021	£20.00		£4,341.22
03/15/2021	£2.00		£4,343.22
03/15/2021	£50.00		£4,393.22
03/15/2021	£25.00		£4,418.22
03/15/2021	£10.00		£4,428.22
03/15/2021	£25.00		£4,453.22
03/15/2021	£20.00		£4,473.22
03/15/2021	£10.00		£4,483.22
03/16/2021	£100.00		£4,583.22
03/16/2021		£1,833.33	£2,749.89
03/16/2021		£1,833.33	£916.56
03/16/2021		£8.91	£907.65
03/22/2021	£20.00		£927.65
03/22/2021	£2.00		£929.65
03/22/2021	£10.00		£939.65
03/23/2021	£363.00		£1,302.65
03/29/2021	£10.00		£1,312.65
03/29/2021	£20.00		£1,332.65
03/29/2021	£5.00		£1,337.65
03/29/2021	£4.00		£1,341.65
03/29/2021		£29.94	£1,311.71
03/31/2021	£100.00		£1,411.71
04/06/2021	£1.00		£1,412.71
04/06/2021	£20.00		£1,432.71
04/06/2021	£15.00		£1,447.71
04/06/2021	£10.00		£1,457.71
04/06/2021	£100.00		£1,557.71
04/06/2021	£10.00		£1,567.71
04/12/2021	£25.00		£1,592.71
04/12/2021	£100.00		£1,692.71

04/12/2021	£7.00		£1,699.71
04/12/2021		£20.00	£1,679.71
04/13/2021	£100.00		£1,779.71
04/19/2021	£50.00		£1,829.71
04/19/2021	£5.00		£1,834.71
04/19/2021	£25.00		£1,859.71
04/19/2021	£10.00		£1,869.71
04/21/2021	£363.00		£2,232.71
04/21/2021		£355.00	£1,877.71
04/21/2021		£906.00	£971.71
04/21/2021		£84.00	£887.71
04/21/2021		£184.77	£702.94
04/21/2021		£478.00	£224.94
04/21/2021		£1,945.01	-£1,720.07
04/26/2021	£10.00		-£1,710.07
04/26/2021	£10.00		-£1,700.07
04/26/2021	£30.00		-£1,670.07
04/26/2021	£8.00		-£1,662.07
04/26/2021	£20.00		-£1,642.07
04/27/2021	£100.00		-£1,542.07
Apr 27		£43.02	-£1,585.09
04/28/2021		£39.65	-£1,624.74
04/30/2021	£320.00		-£1,304.74
05/04/2021	£400.00		-£904.74
05/04/2021	£5.00		-£899.74
05/04/2021	£10.00		-£889.74
05/04/2021	£10.00		-£879.74
05/04/2021	£3.00		-£876.74
05/04/2021	£35.00		-£841.74
05/04/2021	£20.00		-£821.74
05/04/2021	£120.00		-£701.74
05/04/2021	£20.00		-£681.74
05/04/2021	£120.00		-£561.74
05/05/2021	£1,000.00		£438.26
05/10/2021	£5.00		£443.26
05/10/2021	£10.00		£453.26
05/10/2021	£10.00		£463.26
05/10/2021	£30.00		£493.26
05/10/2021	£3.00		£496.26
05/10/2021	£10.00		£506.26
05/10/2021	£368.00		£874.26
05/10/2021	£20.00		£894.26
05/10/2021		£20.00	£874.26
05/12/2021		£1,833.33	-£959.07
05/17/2021	£10.00		-£949.07
05/17/2021	£70.00		-£879.07
05/17/2021	£10.00		-£869.07
05/17/2021	£10.00		-£859.07
05/17/2021	£800.00		-£59.07
05/17/2021	£3.00		-£56.07

05/18/2021	£110.00		£53.93
05/18/2021	£368.00		£421.93
05/24/2021	£25.00		£446.93
05/24/2021	£5.00		£451.93
05/24/2021	£30.00		£481.93
05/24/2021	£10.00		£491.93
05/24/2021	£45.00		£536.93
05/24/2021		£36.43	£500.50
05/28/2021		£35.88	£464.62
06/01/2021	£2.00		£466.62
06/01/2021	£5.48		£472.10
06/02/2021	£120.00		£592.10
06/02/2021	£365.00		£957.10
06/04/2021		£1,833.33	-£876.23
06/07/2021	£5.00		-£871.23
06/07/2021	£120.00		-£751.23
06/08/2021	£50.00		-£701.23
06/10/2021		£20.00	-£721.23
06/10/2021		£250.00	-£971.23
06/14/2021	£25.00		-£946.23
06/14/2021	£5.00		-£941.23
06/15/2021	£110.00		-£831.23
06/15/2021	£10.00		-£821.23
06/17/2021	£362.00		-£459.23
06/21/2021	£5.00		-£454.23
06/21/2021	£10.00		-£444.23
06/21/2021	£20.00		-£424.23
06/21/2021	£25.00		-£399.23
06/21/2021	£10.00		-£389.23
06/21/2021	£30.00		-£359.23
06/28/2021	£10.00		-£349.23
06/28/2021	£35.00		-£314.23
06/28/2021	£10.00		-£304.23
06/28/2021	£100.00		-£204.23
06/28/2021	£50.00		-£154.23
06/28/2021	£20.00		-£134.23
06/28/2021		£35.88	-£170.11
06/28/2021		£26.90	-£197.01
06/29/2021		£46.93	-£243.94
07/01/2021	£5.00		-£238.94
07/01/2021	£100.00		-£138.94
07/05/2021	£5.00		-£133.94
07/09/2021		£1,833.33	-£1,967.27
07/12/2021	£5.00		-£1,962.27
07/12/2021	£50.00		-£1,912.27
07/12/2021	£25.00		-£1,887.27
07/12/2021	£120.00		-£1,767.27
07/12/2021		£20.00	-£1,787.27
07/13/2021	£363.00		-£1,424.27
	£26,145.22	£27,569.49	-£1,424.27