

Date	Income	Expenditure	Balance
7/19/2021	£5.00		£5.00
7/19/2021	£30.00		£35.00
7/19/2021	£10.00		£45.00
7/22/2021		£18.20	£26.80
7/23/2021	£100.00		£126.80
7/26/2021	£7.00		£133.80
7/26/2021	£20.00		£153.80
7/28/2021		£35.88	£117.92
7/29/2021	£5.00		£122.92
7/29/2021		£46.89	£76.03
8/2/2021	£30.00		£106.03
8/2/2021	£7.00		£113.03
8/2/2021	£10.00		£123.03
8/2/2021	£10.00		£133.03
8/4/2021	£100.00		£233.03
8/9/2021	£5.00		£238.03
8/9/2021	£25.00		£263.03
8/9/2021	£10.00		£273.03
8/9/2021	£10.00		£283.03
8/9/2021	£1.00		£284.03
8/9/2021	£1.00		£285.03
8/9/2021	£10.00		£295.03
8/10/2021		£20.00	£275.03
8/12/2021	£30.00		£305.03
8/16/2021	£10.00		£315.03
8/16/2021	£10.00		£325.03
8/16/2021	£25.00		£350.03
8/16/2021	£5.00		£355.03
8/16/2021	£10.00		£365.03
8/23/2021	£20.00		£385.03
8/23/2021	£20.00		£405.03
8/23/2021	£5.00		£410.03
8/23/2021	£25.00		£435.03
8/23/2021	£10.00		£445.03
8/23/2021	£10.00		£455.03
8/23/2021		£13.86	£441.17
8/24/2021	£363.00		£804.17
8/25/2021	£100.00		£904.17
8/31/2021	£5.00		£909.17
8/31/2021	£5.00		£914.17
8/31/2021	£10.00		£924.17
8/31/2021	£20.00		£944.17
8/31/2021		£35.88	£908.29
9/1/2021		£46.89	£861.40
9/6/2021	£3.00		£864.40
9/6/2021	£24.56		£888.96
9/7/2021	£100.00		£988.96
9/7/2021	£363.00		£1,351.96
9/8/2021		£1,833.33	-£481.37

9/10/2021		£20.00	-£501.37
9/13/2021	£831.93		£330.56
9/13/2021	£10.00		£340.56
9/13/2021	£20.00		£360.56
9/13/2021	£30.00		£390.56
9/13/2021	£5.00		£395.56
9/14/2021	£50.00		£445.56
9/20/2021	£2.00		£447.56
9/20/2021	£25.00		£472.56
9/20/2021	£20.00		£492.56
9/20/2021	£5.00		£497.56
9/20/2021	£10.00		£507.56
9/20/2021	£68.00		£575.56
9/20/2021	£10.00		£585.56
9/20/2021	£20.00		£605.56
9/21/2021	£100.00		£705.56
9/21/2021	£363.00		£1,068.56
9/21/2021	£738.00		£1,806.56
9/23/2021		£14.88	£1,791.68
9/27/2021	£20.00		£1,811.68
9/27/2021	£2.00		£1,813.68
9/27/2021	£20.00		£1,833.68
9/27/2021	£141.90		£1,975.58
9/27/2021	£10.00		£1,985.58
9/28/2021		£35.88	£1,949.70
9/29/2021		£46.89	£1,902.81
9/30/2021		£48.00	£1,854.81
9/30/2021		£1,833.33	£21.48
10/1/2021	£3.00		£24.48
10/4/2021	£30.00		£54.48
10/4/2021	£3.00		£57.48
10/4/2021	£10.00		£67.48
10/4/2021	£20.00		£87.48
10/4/2021	£25.00		£112.48
10/4/2021	£20.00		£132.48
10/5/2021	£100.00		£232.48
10/5/2021	£363.00		£595.48
10/11/2021	£100.00		£695.48
10/11/2021	£10.00		£705.48
10/11/2021	£10.00		£715.48
10/11/2021	£10.00		£725.48
10/11/2021	£2.00		£727.48
10/11/2021	£25.00		£752.48
10/11/2021	£10.00		£762.48
10/11/2021	£25.00		£787.48
10/11/2021	£10.00		£797.48
10/11/2021		£20.00	£777.48
10/18/2021	£10.00		£787.48
10/18/2021	£5.00		£792.48
10/18/2021	£10.00		£802.48

10/18/2021	£10.00		£812.48
10/18/2021	£10.00		£822.48
10/18/2021	£363.00		£1,185.48
10/20/2021	£100.00		£1,285.48
10/22/2021		£19.15	£1,266.33
10/25/2021	£25.00		£1,291.33
10/25/2021	£25.70		£1,317.03
10/28/2021		£35.88	£1,281.15
10/29/2021		£46.89	£1,234.26
11/1/2021	£10.00		£1,244.26
11/1/2021	£55.00		£1,299.26
11/1/2021	£50.00		£1,349.26
11/1/2021	£3.00		£1,352.26
11/1/2021	£40.00		£1,392.26
11/1/2021	£10.00		£1,402.26
11/1/2021	£20.00		£1,422.26
11/1/2021	£25.00		£1,447.26
11/1/2021	£10.00		£1,457.26
11/1/2021	£10.00		£1,467.26
11/2/2021	£363.00		£1,830.26
11/8/2021	£10.00		£1,840.26
11/8/2021	£2.00		£1,842.26
11/8/2021	£1.00		£1,843.26
11/8/2021	£3.00		£1,846.26
11/8/2021	£5.00		£1,851.26
11/8/2021	£20.00		£1,871.26
11/8/2021	£5.00		£1,876.26
11/8/2021	£25.00		£1,901.26
11/10/2021		£20.00	£1,881.26
11/10/2021		£1,833.33	£47.93
11/15/2021	£2.00		£49.93
11/15/2021	£25.00		£74.93
11/15/2021	£10.00		£84.93
11/15/2021	£10.00		£94.93
11/15/2021	£10.00		£104.93
11/15/2021	£20.00		£124.93
11/15/2021	£10.00		£134.93
11/15/2021	£10.00		£144.93
11/15/2021	£2.00		£146.93
11/15/2021	£363.00		£509.93
11/17/2021		£80.00	£429.93
11/22/2021	£10.00		£439.93
11/22/2021	£10.00		£449.93
11/22/2021	£20.00		£469.93
11/22/2021	£50.00		£519.93
11/22/2021	£5.00		£524.93
11/22/2021	£2.00		£526.93
11/23/2021	£59.00		£585.93
11/26/2021		£29.58	£556.35
11/29/2021	£5.00		£561.35

11/29/2021	£50.00		£611.35
11/29/2021	£5.00		£616.35
11/29/2021	£10.00		£626.35
11/29/2021	£363.00		£989.35
11/29/2021	£10.00		£999.35
11/29/2021		£35.88	£963.47
11/30/2021		£46.89	£916.58
12/6/2021	£2.00		£918.58
12/6/2021	£20.00		£938.58
12/6/2021	£10.00		£948.58
12/6/2021	£10.00		£958.58
12/9/2021	£50.00		£1,008.58
12/10/2021		£20.00	£988.58
12/13/2021	£10.00		£998.58
12/13/2021	£2.00		£1,000.58
12/13/2021	£25.00		£1,025.58
12/13/2021	£30.00		£1,055.58
12/13/2021	£15.00		£1,070.58
12/13/2021	£10.00		£1,080.58
12/13/2021	£363.00		£1,443.58
12/15/2021		£80.00	£1,363.58
12/15/2021		£80.00	£1,283.58
12/20/2021	£2.00		£1,285.58
12/20/2021	£1.00		£1,286.58
12/20/2021	£150.00		£1,436.58
12/20/2021	£30.00		£1,466.58
12/20/2021	£10.00		£1,476.58
12/21/2021	£363.00		£1,839.58
12/23/2021		£160.00	£1,679.58
12/23/2021		£55.83	£1,623.75
12/29/2021	£2.00		£1,625.75
12/29/2021	£20.00		£1,645.75
12/29/2021	£25.00		£1,670.75
12/29/2021	£150.00		£1,820.75
12/29/2021	£6.00		£1,826.75
12/29/2021	£150.00		£1,976.75
12/29/2021		£35.88	£1,940.87
12/30/2021		£46.89	£1,893.98
12/31/2021		£12.00	£1,881.98
1/4/2022	£30.00		£1,911.98
1/4/2022	£2.00		£1,913.98
1/4/2022	£2.00		£1,915.98
1/4/2022	£36.50		£1,952.48
1/4/2022	£20.00		£1,972.48
1/4/2022	£2.00		£1,974.48
1/4/2022	£10.00		£1,984.48
1/5/2022		£80.00	£1,904.48
1/5/2022		£80.00	£1,824.48
1/10/2022	£10.00		£1,834.48
1/10/2022	£20.00		£1,854.48

1/10/2022	£25.00		£1,879.48
1/10/2022	£150.00		£2,029.48
1/10/2022	£3.00		£2,032.48
1/10/2022	£386.00		£2,418.48
1/10/2022	£10.00		£2,428.48
1/10/2022		£20.00	£2,408.48
1/11/2022		£1,833.33	£575.15
1/17/2022	£25.00		£600.15
1/17/2022	£2.00		£602.15
1/17/2022	£60.00		£662.15
1/17/2022	£10.00		£672.15
1/17/2022	£20.00		£692.15
1/17/2022	£10.00		£702.15
1/17/2022	£10.00		£712.15
1/18/2022	£150.00		£862.15
1/19/2022		£160.00	£702.15
1/20/2022	£1.00		£703.15
1/24/2022	£5.00		£708.15
1/24/2022	£10.00		£718.15
1/24/2022	£1.00		£719.15
1/24/2022	£30.00		£749.15
1/24/2022	£183.00		£932.15
1/24/2022	£5.00		£937.15
1/24/2022	£150.00		£1,087.15
1/25/2022	£40.00		£1,127.15
1/25/2022	£387.00		£1,514.15
1/26/2022		£60.06	£1,454.09
1/27/2022	£176.16		£1,630.25
1/28/2022		£38.93	£1,591.32
1/31/2022	£55.00		£1,646.32
1/31/2022	£25.00		£1,671.32
1/31/2022	£150.00		£1,821.32
1/31/2022	£200.00		£2,021.32
1/31/2022	£70.00		£2,091.32
1/31/2022	£5.00		£2,096.32
1/31/2022		£46.89	£2,049.43
2/2/2022		£160.00	£1,889.43
2/3/2022		£1,833.33	£56.10
2/7/2022	£150.00		£206.10
2/7/2022	£25.00		£231.10
2/7/2022	£20.00		£251.10
2/7/2022	£5.00		£256.10
2/7/2022	£5.00		£261.10
2/7/2022	£368.00		£629.10
2/9/2022		£80.00	£549.10
2/10/2022		£20.00	£529.10
2/14/2022	£50.00		£579.10
2/14/2022	£500.00		£1,079.10
2/14/2022	£20.00		£1,099.10
2/14/2022	£10.00		£1,109.10

2/14/2022	£10.00		£1,119.10
2/14/2022	£10.00		£1,129.10
2/14/2022	£30.00		£1,159.10
2/14/2022	£2.00		£1,161.10
2/14/2022	£10.00		£1,171.10
2/14/2022	£10.00		£1,181.10
2/14/2022	£10.00		£1,191.10
2/14/2022	£10.00		£1,201.10
2/14/2022	£10.00		£1,211.10
2/15/2022	£50.00		£1,261.10
2/15/2022	£50.00		£1,311.10
2/16/2022		£80.00	£1,231.10
2/17/2022	£100.00		£1,331.10
2/21/2022	£45.00		£1,376.10
2/21/2022	£20.00		£1,396.10
2/21/2022	£30.00		£1,426.10
2/21/2022	£5.00		£1,431.10
2/21/2022	£2.63		£1,433.73
2/21/2022	£150.00		£1,583.73
2/21/2022	£5.00		£1,588.73
2/23/2022	£448.00		£2,036.73
2/25/2022		£72.78	£1,963.95
2/28/2022	£20.00		£1,983.95
2/28/2022	£20.00		£2,003.95
2/28/2022	£150.00		£2,153.95
2/28/2022	£4.02		£2,157.97
2/28/2022	£30.00		£2,187.97
2/28/2022	£2.00		£2,189.97
2/28/2022	£2.63		£2,192.60
2/28/2022	£10.00		£2,202.60
2/28/2022	£5.00		£2,207.60
2/28/2022		£38.93	£2,168.67
3/1/2022	£5.00		£2,173.67
3/1/2022		£46.89	£2,126.78
3/2/2022		£80.00	£2,046.78
3/2/2022		£80.00	£1,966.78
3/7/2022	£10.00		£1,976.78
3/7/2022	£180.00		£2,156.78
3/7/2022	£2.63		£2,159.41
3/7/2022	£20.00		£2,179.41
3/7/2022	£20.00		£2,199.41
3/7/2022	£10.00		£2,209.41
3/7/2022	£387.00		£2,596.41
3/9/2022	£150.00		£2,746.41
3/10/2022		£20.00	£2,726.41
3/10/2022		£1,166.66	£1,559.75
3/14/2022	£180.00		£1,739.75
3/14/2022	£30.00		£1,769.75
3/14/2022	£2.63		£1,772.38
3/14/2022	£20.00		£1,792.38

3/14/2022		£191.88	£1,600.50
3/14/2022		£60.00	£1,540.50
3/14/2022		£120.00	£1,420.50
3/14/2022		£1,000.00	£420.50
3/15/2022	£150.00		£570.50
3/15/2022	£1,065.00		£1,635.50
3/15/2022	£84.31		£1,719.81
3/15/2022		£170.00	£1,549.81
3/15/2022		£112.92	£1,436.89
3/15/2022		£300.00	£1,136.89
3/18/2022		£29.00	£1,107.89
3/21/2022	£30.00		£1,137.89
3/21/2022	£20.00		£1,157.89
3/21/2022	£2.63		£1,160.52
3/21/2022	£5.00		£1,165.52
3/21/2022	£20.00		£1,185.52
3/21/2022	£387.00		£1,572.52
3/21/2022		£80.00	£1,492.52
3/21/2022		£160.00	£1,332.52
3/21/2022		£250.00	£1,082.52
3/21/2022		£1,000.00	£82.52
3/22/2022	£150.00		£232.52
3/23/2022	£10.00		£242.52
3/25/2022		£100.03	£142.49
3/28/2022	£20.00		£162.49
3/28/2022	£150.00		£312.49
3/28/2022	£70.00		£382.49
3/28/2022	£30.00		£412.49
3/28/2022	£5.00		£417.49
3/28/2022		£1,000.00	-£582.51
3/28/2022		£38.93	-£621.44
3/29/2022		£46.89	-£668.33
3/31/2022	£387.00		-£281.33
3/31/2022		£60.00	-£341.33
4/4/2022	£10.00		-£331.33
4/4/2022	£5.00		-£326.33
4/4/2022	£20.00		-£306.33
4/4/2022	£2.63		-£303.70
4/4/2022	£50.00		-£253.70
4/4/2022	£10.00		-£243.70
4/4/2022	£30.00		-£213.70
4/5/2022		£80.00	-£293.70
4/6/2022		£160.00	-£453.70
4/7/2022	£555.03		£101.33
4/8/2022	£50.00		£151.33
4/8/2022		£1,000.00	-£848.67
4/11/2022	£25.00		-£823.67
4/11/2022	£10.00		-£813.67
4/11/2022	£20.00		-£793.67
4/11/2022	£10.00		-£783.67

4/11/2022	£10.00		-£773.67
4/11/2022		£20.00	-£793.67
4/14/2022	£300.00		-£493.67
4/19/2022	£100.00		-£393.67
4/19/2022	£10.00		-£383.67
4/19/2022	£300.00		-£83.67
4/19/2022	£20.00		-£63.67
4/19/2022	£20.00		-£43.67
4/19/2022	£2.63		-£41.04
4/19/2022	£25.00		-£16.04
4/19/2022	£387.00		£370.96
4/19/2022	£10.00		£380.96
4/19/2022	£10.00		£390.96
4/20/2022	£150.00		£540.96
4/20/2022		£40.00	£500.96
4/22/2022	£17.98		£518.94
4/22/2022		£1,000.00	-£481.06
4/25/2022	£20.00		-£461.06
4/25/2022	£20.00		-£441.06
4/25/2022	£5.00		-£436.06
4/25/2022	£2.63		-£433.43
4/25/2022	£150.00		-£283.43
4/25/2022	£5.00		-£278.43
4/26/2022	£150.00		-£128.43
4/26/2022	£10.00		-£118.43
4/26/2022	£10.00		-£108.43
4/26/2022		£80.00	-£188.43
4/27/2022		£80.00	-£268.43
4/27/2022		£80.00	-£348.43
4/27/2022		£66.02	-£414.45
4/29/2022		£38.93	-£453.38
5/3/2022	£290.00		-£163.38
5/3/2022	£20.00		-£143.38
5/3/2022	£30.00		-£113.38
5/3/2022	£10.00		-£103.38
5/3/2022	£2.63		-£100.75
5/3/2022	£45.00		-£55.75
5/3/2022	£387.00		£331.25
5/3/2022	£5.00		£336.25
5/3/2022	£10.00		£346.25
5/3/2022	£10.00		£356.25
5/4/2022		£80.00	£276.25
5/6/2022	£5,924.31		£6,200.56
5/9/2022	£150.00		£6,350.56
5/9/2022	£10.00		£6,360.56
5/9/2022	£20.00		£6,380.56
5/9/2022	£25.00		£6,405.56
5/9/2022	£10.00		£6,415.56
5/9/2022	£10.00		£6,425.56
5/9/2022	£10.00		£6,435.56

5/10/2022		£20.00	£6,415.56
5/10/2022		£150.00	£6,265.56
5/10/2022		£1,000.00	£5,265.56
5/10/2022		£300.00	£4,965.56
5/10/2022		£80.00	£4,885.56
5/12/2022		£151.92	£4,733.64
5/12/2022		£100.00	£4,633.64
5/12/2022		£100.00	£4,533.64
5/12/2022		£104.50	£4,429.14
5/12/2022		£225.00	£4,204.14
5/12/2022		£175.00	£4,029.14
5/12/2022		£250.00	£3,779.14
5/13/2022	£6,077.23		£9,856.37
5/13/2022		£1,000.00	£8,856.37
5/13/2022		£1,000.00	£7,856.37
5/16/2022	£30.00		£7,886.37
5/16/2022	£5.00		£7,891.37
5/16/2022	£10.00		£7,901.37
5/16/2022	£20.00		£7,921.37
5/16/2022	£2.63		£7,924.00
5/16/2022	£5.00		£7,929.00
5/16/2022	£100.00		£8,029.00
5/16/2022	£387.00		£8,416.00
5/17/2022	£10.00		£8,426.00
5/17/2022	£10.00		£8,436.00
5/18/2022		£1,000.00	£7,436.00
5/18/2022		£80.00	£7,356.00
5/19/2022		£3,200.00	£4,156.00
5/19/2022		£1,833.00	£2,323.00
5/20/2022	£1,040.00		£3,363.00
5/20/2022	£89.11		£3,452.11
5/23/2022	£2.63		£3,454.74
5/23/2022	£10.00		£3,464.74
5/23/2022	£10.00		£3,474.74
5/23/2022	£10.00		£3,484.74
5/23/2022	£30.00		£3,514.74
5/23/2022	£10.00		£3,524.74
5/23/2022	£20.00		£3,544.74
5/23/2022	£150.00		£3,694.74
5/23/2022	£5.00		£3,699.74
5/24/2022		£50.00	£3,649.74
5/24/2022		£61.40	£3,588.34
5/25/2022		£80.00	£3,508.34
5/30/2022	£10.00		£3,518.34
5/30/2022	£20.00		£3,538.34
5/30/2022	£10.00		£3,548.34
5/30/2022	£26.12		£3,574.46
5/30/2022	£25.00		£3,599.46
5/30/2022	£10.00		£3,609.46
5/30/2022	£10.00		£3,619.46

5/30/2022	£387.00	£4,006.46
5/30/2022	£10.00	£4,016.46
5/30/2022		£39.59 £3,976.87
5/30/2022	£2.63	£3,979.50
6/1/2022		£80.00 £3,899.50
6/6/2022	£30.00	£3,929.50
6/6/2022	£150.00	£4,079.50
6/6/2022	£20.00	£4,099.50
6/6/2022	£2.63	£4,102.13
6/6/2022	£20.00	£4,122.13
6/6/2022	£100.00	£4,222.13
6/6/2022		£50.00 £4,172.13
6/7/2022	£150.00	£4,322.13
6/7/2022		£1,833.00 £2,489.13
6/10/2022		£20.00 £2,469.13
6/13/2022	£10.00	£2,479.13
6/13/2022	£5.00	£2,484.13
6/13/2022	£2.63	£2,486.76
6/13/2022	£2.63	£2,489.39
6/13/2022	£30.00	£2,519.39
6/13/2022	£20.00	£2,539.39
6/13/2022	£10.00	£2,549.39
6/13/2022	£20.00	£2,569.39
6/14/2022	£150.00	£2,719.39
6/14/2022		£120.00 £2,599.39
6/15/2022		£120.00 £2,479.39
6/15/2022		£160.00 £2,319.39
6/15/2022		£122.40 £2,196.99
6/16/2022	£20.00	£2,216.99
6/16/2022	£387.00	£2,603.99
6/16/2022	£10.00	£2,613.99
6/16/2022	£10.00	£2,623.99
6/20/2022	£150.00	£2,773.99
6/20/2022	£20.00	£2,793.99
6/20/2022	£30.00	£2,823.99
6/20/2022	£10.00	£2,833.99
6/20/2022	£2.63	£2,836.62
6/20/2022	£10.00	£2,846.62
6/20/2022	£10.00	£2,856.62
6/23/2022		£80.00 £2,776.62
6/23/2022		£190.00 £2,586.62
6/23/2022		£537.00 £2,049.62
6/23/2022		£28.93 £2,020.69
6/27/2022	£10.00	£2,030.69
6/27/2022	£20.00	£2,050.69
6/27/2022	£25.00	£2,075.69
6/28/2022	£870.00	£2,945.69
6/28/2022	£214.47	£3,160.16
6/28/2022		£39.59 £3,120.57
6/29/2022	£20.00	£3,140.57

6/29/2022	£387.00		£3,527.57
6/29/2022	£20.00		£3,547.57
6/29/2022		£80.00	£3,467.57
6/30/2022		£24.00	£3,443.57
7/1/2022	£2.63		£3,446.20
7/1/2022		£92.00	£3,354.20
7/1/2022		£355.00	£2,999.20
7/1/2022		£110.00	£2,889.20
7/1/2022		£180.00	£2,709.20
7/1/2022		£255.00	£2,454.20
7/1/2022		£50.00	£2,404.20
7/1/2022		£80.00	£2,324.20
7/1/2022		£40.00	£2,284.20
7/4/2022	£10.00		£2,294.20
7/4/2022	£150.00		£2,444.20
7/4/2022	£25.00		£2,469.20
7/4/2022	£20.00		£2,489.20
7/4/2022	£5.00		£2,494.20
7/4/2022	£10.00		£2,504.20
7/4/2022	£26.12		£2,530.32
7/4/2022	£5.00		£2,535.32
7/4/2022	£20.00		£2,555.32
7/4/2022	£20.00		£2,575.32
7/6/2022		£160.00	£2,415.32
7/11/2022	£10.00		£2,425.32
7/11/2022	£10.00		£2,435.32
7/11/2022	£150.00		£2,585.32
7/11/2022	£10.00		£2,595.32
7/11/2022	£5.00		£2,600.32
7/11/2022	£10.00		£2,610.32
7/11/2022	£10.00		£2,620.32
7/11/2022		£20.00	£2,600.32
7/12/2022	£387.00		£2,987.32
7/12/2022		£1,833.33	£1,153.99
7/13/2022		£80.00	£1,073.99
7/14/2022		£160.00	£913.99
Balance at year's end	£38,965.16	£38,051.17	£913.99