

Transactions  
XXXX XXXX XXXX 1080:

Date	Money in	Money Out	Balance
01/09/2023 Accountant		£316 00	£2 890 02
01/10/2023 Cleaner		£45 00	£1 167 83
21/03/2024 Insurance	£297 76		£299 01
21/09/2023 Loan Repayment		£4 546 05	£1 350 44
02/09/2023 Office		£261 81	£2 452 49
07/09/2023 PAYE		£43 40	£2 244 09
02/09/2023 Rent		£2 209 75	£2 506 49
01/10/2023 SALE	£4 250 00		£1 312 83
08/09/2023 Sundries		£32 76	£2 216 01
	£4 547 76	£7 454 77	