

| REF2024-H-274952904 Date | Item | Paid In | Paid Out |
|-----------------------------|--------------------------------|---------|----------|
| January | | | |
| 2/1/24 | Cash removed from Danske Bank | | £200 |
| 11/1/24 | Donation into Danske Bank | £40 | |
| 18/1/24 | Monthly fee Pockit card | | £1.99 |
| 31/1/24 | Fees for Danske Bank | | £3.41 |
| | | | |
| February | | | |
| 3/2/24 | Fish n Chips takeaway | | £40 |
| 18/2/24 | Monthly fee for Pockit card | | £1.99 |
| 29/2/24 | Fees for Danske Bank | | £2.63 |
| | | | |
| March | | | |
| 2/3/24 | Tesco – Easter Eggs and treats | | £87.70 |
| 18/3/24 | Monthly fee for Pockit | | £1.99 |
| 30/3/24 | B&M treats for Easter | | £43.33 |
| 30/3/24 | M&S treats for Easter party | | £68.95 |
| 28/3/24 | Monthly fee Danske Bank | | £2.50 |
| 31/3/24 | Quarterly Interest Danske Bank | £17.43 | |
| | | | |
| April | | | |
| 18/4/24 | Monthly fee for Pockit Card | | £1.99 |
| 30/4/24 | Monthly fees or Danske Bank | | £2.50 |
| | | | |
| May | | | |
| 6/5/24 | Man's Shaver/Trimmer | | £29.99 |
| 8/5/24 | Cash removed from Danske Bank | | £200 |
| 8/5/24 | Payment load to Pockit | £200 | |
| 8/5/24 | Fee for payment load | | £1.99 |
| 18/5/24 | Monthly fee for Pockit | | £1.99 |
| 18/5/24 | Fish n Chip takeaway | | £87 |
| 18/5/24 | Taxis | | £20 |
| 31/5/24 | Monthly fees for Danske Bank | | £2.50 |
| | | | |
| June | | | |
| 17/6/24 | Cash removed from Danske Bank | | £200 |
| 17/6/24 | Payment load to Pockit | £200 | |
| 17/6/24 | Fee for Payment Load | | £1.99 |
| 18/6/24 | Monthly fee for Pockit | | £1.99 |
| 22/6/24 | Hair Dryer | | £30 |
| 22/6/24 | B&M Treats | | £77.13 |
| 27/6/24 | Donation into Bank | £1000 | |
| 28/6/24 | Monthly fees for Danske Bank | | £2.55 |
| 30/6/24 | Quarterly Interest Danske Bank | £17.37 | |
| | | | |
| July | | | |
| 21/7/24 | Cash removed from Danske Bank | | £200 |
| 18/7/24 | Monthly fee for Pockit Card | | £1.99 |

| | | | |
|-----------------|--------------------------------|-----------------|-----------------|
| 21/7/24 | Payment Load to Pockit | £200 | |
| 21/7/24 | Fee for Payment Load | | £1.99 |
| 31/7/24 | Monthly Fees for Danske Bank | | £2.75 |
| | | | |
| August | | | |
| 18/8/24 | Monthly fee for Pockit Card | | £1.99 |
| 30/08/24 | Monthly fees from Dankse Bank | | £2.55 |
| | | | |
| September | | | |
| 1/9/24 | Cash removed from Danske Bank | | £200 |
| 1/9/24 | Payment Load to Pockit | £200 | |
| 1/9/24 | Fee for Payment Load | | £1.99 |
| 18/9/24 | Monthly fee for Pockit card | | £1.99 |
| 30/9/24 | Monthly fees for Danske Bank | | £2.50 |
| 30/9/24 | Quarterly Interest Danske Bank | £17.88 | |
| | | | |
| October | | | |
| 18/10/24 | Monthly fee for Pockit Card | | £1.99 |
| 31/10/24 | Monthly Fees for Danske Bank | | £2.55 |
| | | | |
| November | | | |
| 18/11/24 | Monthly fee for Pockit Card | | £1.99 |
| 15/11/24 | Donation into Bank | £100 | |
| 29/11/24 | Monthly fees for Danske Bank | | £2.50 |
| | | | |
| December | | | |
| 12/12/24 | Cash taken out of Danske Bank | | £200 |
| 12/12/24 | Payment Load to Pockit | £200 | |
| 3/12/24 | Fee for Paypoint | | £1.99 |
| 18/12/24 | Monthly Fee Pockit Card | | £1.99 |
| 16/12/24 | Cash taken out of Danske Bank | | £200 |
| 16/12/24 | Payment Load to Pockit | £200 | |
| 16/12/24 | Fee for Paypoint | | £1.99 |
| 31/12/24 | Monthly Fees Danske Bank | | £2.70 |
| 31/12/24 | Quarterly interest Danske Bank | £17.75 | |
| | | | |
| Total | | £2410.43 | £1951.56 |
| Assets | | | |
| 31/12/24 | Bank cash account | £27,909.63 | |