

Date.	Particulars.	Debit.	Credit.	Balance
	Balance C/F			£3,427.83
13/04/2023	Interest on Assets		£593.12	£4,020.95
17/04/2023	Monthly acc fee	£5.00		£4,015.95
15/05/2023	Monthly acc fee	£5.00		£4,010.95
18/05/2023	Cheque 14	£3,000.00		£1,010.95
18/05/2023	Cheque fee	£0.75		£1,010.20
15/06/2023	Monthly acc fee	£5.00		£1,005.20
21/06/2023	Cheque 15	£100.00		£905.20
21/06/2023	Cheque fee	£0.75		£904.45
26/06/2023	Interest to date	£1.32		£905.77
12/07/2023	Interest on assets		£692.17	£1,597.94
17/07/2023	Monthly acc fee	£5.00		£1,592.94
15/08/2023	Monthly acc fee	£5.00		£1,587.94
15/09/2023	Monthly acc fee	£5.00		£1,582.94
26/09/2023	Interest to date	£0.74		£1,583.68
11/10/2023	Interest on assets		£640.51	£2,224.19
16/10/2023	Monthly fee	£5.00		£2,219.19
15/11/2023	Monthly fee	£5.00		£2,214.19
30/11/2023	Cheque 16	£62.40		£2,151.19
30/11/2023	Cheque fee	£0.75		£2,151.04
15/12/2023	Monthly fee	£5.00		£2,146.04
27/12/2023	Interest to date		£1.04	£2,147.08
11/01/2024	Interest on assets		£610.48	£2,757.56
15/01/2024	Monthly fee	£5.00		£2,752.56
18/01/2024	Cheque 17	£150.00		£2,602.56
18/01/2024	Cheque fee	£0.75		£2,601.81
15/02/2024	Monthly fee	£5.00		£2,596.81
15/03/2024	Monthly fee	£5.00		£2,591.81
26/03/2024	Interest to date		£1.27	£2,593.08
05/04/2024	Balance			£2,593.08
Totals		£3,377.46	£2,538.59	