

1st Oct. 2017 - 30th Sept 2018.

DATE	INCOME		OUT		TOTAL
4/10/17	40		57		-17
18/10/17	52		30		+15
1/11/17	55		5		+65
15/11/17	50		22		+93
29/11/17	43		80		
13/12/17	/		90		
10/1/18	32		5		
24/1/18	42		25+20		
14/3/18	24		5		
28/3/18	54		41		
11/4/18	58		—		
25/4/18	55		30		
9/5/18	48		65		
			60		

DATE	INCOME		OUT		TOTAL
23/5/18	—		50		
27/5/18	100		40		
6/6/18	53		183		
5/9/18	55		5		
19/9/18	37		30		-45.

30/9/2018 Assets £511-07 (Bank)
 Liabilities £ZERO
