YEAR END 2024	JANUARY	FEBURARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
INCOME	£ 506.06	640.11	£ 570.76	£ 451.29	£ 156.00	£ -	£ 20.00	£ -	£ -	£ -	£ 30.00	£ -
EXPENDUSRE	£ 503.70	£ 641.27	£ 571.66	£ 94.74	£ 385.37	£ 6.07	£ 6.17	£ 5.27	£ 5.96	£ 6.05	£ 6.48	£ 5.18
TOTAL INCOME	£ 2,374.22											
TOTAL EXPENDSURE	£ 2,237.92											

DATE	DETAILS	AMOUNT	PAYMENTS	BALANCE
	OPENING BALANCE			-108.53
23/12/2024	INTEREST FEE		5.18	-113.71

STATEMENT OF ACCOUNTS

01 December 2024

ACCOUNT SUMMARY	
OPENING BALANCE	-108.53
INVOICED AMOUNT	0
AMOUNT PAID	5.18
BALANCE	-113.71

DATE	DETAILS	AMOUNT	PAYMENTS	BALANCE
	OPENING BALANCE			-132.05
18/11/2024	LOAN	30		-102.05
22/11/2024	INTEREST FEE		6.48	-108.53

STATEMENT OF ACCOUNTS

01 November 2024

ACCOUNT SUMMARY	
OPENING BALANCE	-132.05
INVOICED AMOUNT	30
AMOUNT PAID	6.48
BALANCE	-108.53

DATE	DETAILS	AMOUNT	PAYMENTS	BALANCE
	OPENING BALANCE			-126
21/10/2024	INTEREST FEE		6.05	-132.05

STATEMENT OF ACCOUNTS

01 October 2024

ACCOUNT SUMMARY	
OPENING BALANCE	-126
INVOICED AMOUNT	0
AMOUNT PAID	6.05
BALANCE	-132.05

DATE	DETAILS	AMOUNT	PAYMENTS	BALANCE
	OPENING BALANCE			-120.04
23/09/2024	INTEREST FEE		5.96	-126

STATEMENT OF ACCOUNTS

01 September 2024

ACCOUNT SUMMARY	
OPENING BALANCE	-120.4
INVOICED AMOUNT	0
AMOUNT PAID	5.96
BALANCE	-126

DATE	DETAILS	AMOUNT	PAYMENTS	BALANCE
	OPENING BALANCE			-114.32
21/08/2024	INTEREST FEE		5.72	-120.04

STATEMENT OF ACCOUNTS

01 August 2024

ACCOUNT SUMMARY	
OPENING BALANCE	-114.32
INVOICED AMOUNT	0
AMOUNT PAID	5.27
BALANCE	-120.04

DATE	DETAILS	AMOUNT	PAYMENTS	BALANCE
	OPENING BALANCE			-128.15
22/07/2024	LOAN	20		-108.15
22/07/2024	INTEREST FEE		6.17	-114.32

STATEMENT OF ACCOUNTS

01 July 2024

ACCOUNT SUMMARY	
OPENING BALANCE	-128.15
INVOICED AMOUNT	20
AMOUNT PAID	6.17
BALANCE	-114.32

DATE	DETAILS	AMOUNT	PAYMENTS	BALANCE
	OPENING BALANCE			-122.08
21/06/2024	INTEREST FEE		6.07	-128.15

STATEMENT OF ACCOUNTS

01 June 2024

ACCOUNT SUMMARY	
OPENING BALANCE	-122.08
INVOICED AMOUNT	0
AMOUNT PAID	6.07
BALANCE	-128.15

DATE	DETAILS	AMOUNT	PAYMENTS	BALANCE
	OPENING BALANCE			107.29
02/05/2024	ELECTRIC		126.14	-18.85
04/05/2024	BNQ		100	-118.85
09/05/2024	BNQ		56	-174.85
14/05/2024	BNQ	56		-118.85
18/05/2024	BNQ	100		-18.85
20/05/2024	END OFF LEASE REPAIRS		100	-118.85
21/05/2024	INTEREST FEE		3.23	-122.08

STATEMENT OF ACCOUNTS

01 May 2024

ACCOUNT SUMMARY	
OPENING BALANCE	107.29
INVOICED AMOUNT	156
AMOUNT PAID	385.37
BALANCE	-122.08

DATE	DETAILS	AMOUNT	PAYMENTS	BALANCE
	OPENING BALANCE			-249.26
05/04/2024	STRIPE	451.29		202.03
09/04/2024	BNQ		91.47	110.56
22/04/2024	INTEREST FEE		3.27	107.29

STATEMENT OF ACCOUNTS

01 April2024

ACCOUNT SUMMARY	
OPENING BALANCE	-249.26
INVOICED AMOUNT	451.29
AMOUNT PAID	94.74
BALANCE	107.29

DATE	DETAILS	AMOUNT	PAYMENTS	BALANCE
	OPENING BALANCE			-248.36
05/03/2024	STRIPE	515.11		266.75
15/03/2024	TEAM UP		68	198.75
21/03/2024	INTEREST FEE		3.66	195.09
28/03/2024	LOAN	31		226.09
28/03/2024	LOAN	24.65		250.74
28/03/2024	RENT		500	-249.26

STATEMENT OF ACCOUNTS

01 March 2024

ACCOUNT SUMMARY	
OPENING BALANCE	-248.36
INVOICED AMOUNT	570.76
AMOUNT PAID	571.66
BALANCE	-249.26

DATE	DETAILS	AMOUNT	PAYMENTS	BALANCE
	OPENING BALANCE			-247.2
06/02/2024	STRIPE	417.01		169.81
08/02/2024	TEAM UP		68	101.81
13/02/2024	STRIPE	49.05		150.86
15/02/2024	TEAM UP		68	82.86
20/02/2024	STRIPE	49.05		131.91
21/02/2024	INTEREST FEE		5.27	126.64
26/02/2024	LOAN	125		251.64
26/02/2024	RENT		500	-248.36

STATEMENT OF ACCOUNTS

01 FEBURARY 2024

ACCOUNT SUMMARY	
OPENING BALANCE	-247.2
INVOICED AMOUNT	640.11
AMOUNT PAID	641.27
BALANCE	-248.36

DATE	DETAILS	AMOUNT	PAYMENTS	BALANCE
	OPENIING BALANCE			-249.56
05/01/2024	STRIPE	417.01		167.45
22/01/2024	INTEREST FEE		3.7	163.75
24/01/2024	STRIPE	49.05		212.8
24/01/2024	LOAN	40		252.8
24/01/2025	RENT		500	-247.2

STATEMENT OF ACCOUNTS

01 JANUARAY 2024

ACCOUNT SUMMARY	
OPENING BALANCE	-249.56
INVOICED AMOUNT	506.06
AMOUNT PAID	503.7
BALANCE	-247.2