

Bank 15.12.2015-31.3.2018

Barclays	Out	in	Balance
b/f			3291.36
MB Rent	375		2916.36
Cheque	409.16		2507.2
1x Most Difficukt Village		7.5	2514.7
Cheque	34.28		2480.42
MB Rent	375		2105.42
Deposit		140	2245.42
Deposit		1500	3745.42
Cheque	31.9		3713.52
Cheque	29.9		3683.62
Cheque	150.73		3532.89
Deposit		90	3622.89
MB Rent	375		3247.89
Credit		56.5	3304.39
Deposit		13.5	3317.89
MB Rent	375		2942.89
Zen internet	8.39		2934.5
MB Rent	375		2559.5
Cheque	16.78		2542.72
Cheque	2.25		2540.47
Cheque	70.97		2469.5
Deposit		112	2581.5
MB Rent	375		2206.5
Cheque	13		2193.5
MB Rent	375		1818.5
Deposit		60	1878.5
MB Rent	375		1503.5
Deposit		750	2253.5
Deposit		753	3006.5
MB Rent	375		2631.5
Deposit		15	2646.5
Deposit		17.2	2663.7
Close account	2663.7		0
Lloyds March 2018		2663.7	2663.7
Deposits		141.5	2805.2
	6806.06	6319.9	
b/f			3291.36
Receipts		3656.2	6947.56
MB Rent 9xqtrs	3375		3572.56
Zen internet	8.39		3564.17
Other paymenta	758.97		2805.2