

Sample UK Bank Statement - May 2025

Date	Description	Money In	Money Out	Balance
01/05/2025	SALARY FROM ABC LTD	2000.0		£2000.00
02/05/2025	TESCO STORES		45.6	£1954.40
03/05/2025	GYM MEMBERSHIP		35.0	£1919.40
04/05/2025	AMAZON UK		29.99	£1889.41
05/05/2025	TFL TRAVEL		3.2	£1886.21
06/05/2025	COFFEE SHOP		2.5	£1883.71
07/05/2025	RESTAURANT BILL		32.0	£1851.71
08/05/2025	UBER TRIP		15.8	£1835.91
09/05/2025	HMRC TAX REFUND	120.0		£1955.91
10/05/2025	TRANSFER TO SAVINGS		300.0	£1655.91
11/05/2025	DIRECT DEBIT TV LICENCE		13.25	£1642.66
12/05/2025	HMRC VAT PAYMENT		250.0	£1392.66
13/05/2025	INSURANCE PAYMENT		75.0	£1317.66
14/05/2025	NETFLIX SUBSCRIPTION		10.99	£1306.67
15/05/2025	PAYMENT FROM JOHN DOE	150.0		£1456.67
16/05/2025	ELECTRICITY BILL		60.0	£1396.67
17/05/2025	ASDA SUPERMARKET		54.3	£1342.37
18/05/2025	PHONE BILL		40.0	£1302.37
19/05/2025	INTEREST CREDIT	0.84		£1303.21
20/05/2025	CASH WITHDRAWAL		100.0	£1203.21