

## Bank Statement (6 Months)

| Date       | Type    | Category          | Amount (£) |
|------------|---------|-------------------|------------|
| 2023-01-02 | Income  | Service Revenue   | £1551.39   |
| 2023-01-03 | Expense | Marketing         | £488.90    |
| 2023-01-03 | Expense | Rent              | £3470.59   |
| 2023-01-04 | Income  | Product Sales     | £6999.56   |
| 2023-01-05 | Expense | Office Supplies   | £2101.37   |
| 2023-01-06 | Income  | Service Revenue   | £5181.93   |
| 2023-01-06 | Expense | Office Supplies   | £4732.05   |
| 2023-01-09 | Expense | Salaries          | £3098.90   |
| 2023-01-10 | Income  | Grants            | £6296.80   |
| 2023-01-10 | Expense | Utilities         | £4793.54   |
| 2023-01-13 | Expense | Marketing         | £4979.74   |
| 2023-01-14 | Income  | Grants            | £7695.23   |
| 2023-01-15 | Income  | Product Sales     | £5801.65   |
| 2023-01-15 | Expense | Salaries          | £4106.78   |
| 2023-01-16 | Expense | Rent              | £1319.25   |
| 2023-01-16 | Expense | Rent              | £2492.87   |
| 2023-01-16 | Expense | Office Supplies   | £1265.08   |
| 2023-01-16 | Income  | Investment Return | £2473.89   |
| 2023-01-16 | Income  | Grants            | £2443.18   |
| 2023-01-19 | Expense | Salaries          | £3392.30   |
| 2023-01-22 | Expense | Utilities         | £3821.55   |
| 2023-01-22 | Income  | Investment Return | £8685.27   |
| 2023-01-22 | Expense | Office Supplies   | £4674.38   |
| 2023-01-23 | Income  | Product Sales     | £4700.27   |
| 2023-01-25 | Income  | Investment Return | £6830.46   |
| 2023-01-28 | Income  | Product Sales     | £8645.07   |
| 2023-01-28 | Income  | Investment Return | £2246.41   |
| 2023-01-29 | Income  | Service Revenue   | £9781.22   |
| 2023-01-29 | Income  | Service Revenue   | £1223.30   |
| 2023-01-29 | Expense | Marketing         | £4014.50   |

|            |         |                   |          |
|------------|---------|-------------------|----------|
| 2023-01-29 | Expense | Office Supplies   | £1202.78 |
| 2023-01-30 | Income  | Grants            | £5757.58 |
| 2023-01-31 | Income  | Product Sales     | £9253.97 |
| 2023-02-03 | Expense | Utilities         | £2777.44 |
| 2023-02-03 | Expense | Travel            | £3690.44 |
| 2023-02-05 | Income  | Service Revenue   | £6591.65 |
| 2023-02-05 | Income  | Grants            | £4318.31 |
| 2023-02-06 | Income  | Service Revenue   | £7435.64 |
| 2023-02-07 | Income  | Investment Return | £6911.50 |
| 2023-02-08 | Income  | Grants            | £1835.77 |
| 2023-02-10 | Income  | Service Revenue   | £5847.39 |
| 2023-02-11 | Expense | Rent              | £3910.85 |
| 2023-02-11 | Income  | Service Revenue   | £3839.52 |
| 2023-02-12 | Income  | Grants            | £5959.70 |
| 2023-02-14 | Income  | Investment Return | £3294.60 |
| 2023-02-14 | Expense | Office Supplies   | £2128.89 |
| 2023-02-15 | Income  | Investment Return | £920.62  |
| 2023-02-15 | Expense | Salaries          | £1960.30 |
| 2023-02-18 | Expense | Travel            | £655.89  |
| 2023-02-18 | Expense | Marketing         | £2738.66 |
| 2023-02-19 | Expense | Travel            | £259.33  |
| 2023-02-20 | Expense | Office Supplies   | £1716.31 |
| 2023-02-21 | Income  | Service Revenue   | £9341.02 |
| 2023-02-21 | Expense | Salaries          | £1984.72 |
| 2023-02-21 | Income  | Product Sales     | £9444.53 |
| 2023-02-22 | Income  | Product Sales     | £7080.34 |
| 2023-02-23 | Income  | Grants            | £2462.11 |
| 2023-02-23 | Expense | Marketing         | £3264.39 |
| 2023-02-23 | Expense | Marketing         | £477.16  |
| 2023-02-24 | Income  | Investment Return | £9679.05 |
| 2023-02-24 | Expense | Travel            | £4684.51 |
| 2023-02-25 | Expense | Salaries          | £2706.10 |
| 2023-02-28 | Expense | Rent              | £1744.60 |

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|------------|---------|-------------------|----------|
| 2023-03-01 | Income  | Grants            | £9496.54 |
| 2023-03-01 | Income  | Service Revenue   | £1779.83 |
| 2023-03-02 | Expense | Marketing         | £4059.80 |
| 2023-03-04 | Income  | Grants            | £9689.65 |
| 2023-03-04 | Expense | Travel            | £2651.28 |
| 2023-03-04 | Income  | Product Sales     | £9591.15 |
| 2023-03-05 | Income  | Product Sales     | £4868.50 |
| 2023-03-05 | Expense | Marketing         | £3390.31 |
| 2023-03-06 | Expense | Salaries          | £3426.14 |
| 2023-03-07 | Income  | Service Revenue   | £3046.59 |
| 2023-03-08 | Expense | Marketing         | £2013.11 |
| 2023-03-13 | Income  | Investment Return | £7467.70 |
| 2023-03-13 | Expense | Rent              | £286.36  |
| 2023-03-14 | Expense | Travel            | £4871.76 |
| 2023-03-14 | Expense | Office Supplies   | £930.67  |
| 2023-03-15 | Expense | Marketing         | £3189.29 |
| 2023-03-17 | Expense | Marketing         | £4597.20 |
| 2023-03-17 | Income  | Product Sales     | £6605.40 |
| 2023-03-23 | Expense | Rent              | £1939.28 |
| 2023-03-23 | Expense | Rent              | £2475.27 |
| 2023-03-24 | Income  | Service Revenue   | £8684.45 |
| 2023-03-26 | Expense | Office Supplies   | £236.14  |
| 2023-03-26 | Income  | Investment Return | £2812.22 |
| 2023-03-28 | Expense | Marketing         | £3411.58 |
| 2023-03-30 | Expense | Salaries          | £1570.84 |
| 2023-03-30 | Expense | Rent              | £4238.77 |
| 2023-03-30 | Expense | Marketing         | £2189.65 |
| 2023-03-31 | Expense | Salaries          | £517.92  |
| 2023-03-31 | Expense | Office Supplies   | £3255.87 |
| 2023-03-31 | Income  | Grants            | £1372.15 |
| 2023-04-01 | Income  | Product Sales     | £8222.23 |
| 2023-04-01 | Expense | Marketing         | £4540.31 |
| 2023-04-03 | Expense | Marketing         | £1088.65 |

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|------------|---------|-------------------|----------|
| 2023-04-03 | Expense | Utilities         | £3483.15 |
| 2023-04-04 | Income  | Product Sales     | £4479.29 |
| 2023-04-06 | Expense | Marketing         | £3663.61 |
| 2023-04-07 | Expense | Travel            | £1902.38 |
| 2023-04-07 | Expense | Travel            | £1258.65 |
| 2023-04-07 | Expense | Office Supplies   | £1162.39 |
| 2023-04-10 | Income  | Service Revenue   | £8385.94 |
| 2023-04-11 | Income  | Product Sales     | £572.39  |
| 2023-04-12 | Income  | Product Sales     | £2303.51 |
| 2023-04-14 | Income  | Service Revenue   | £3903.60 |
| 2023-04-14 | Expense | Travel            | £309.80  |
| 2023-04-14 | Income  | Grants            | £5854.92 |
| 2023-04-14 | Income  | Product Sales     | £6418.88 |
| 2023-04-15 | Expense | Salaries          | £1318.26 |
| 2023-04-15 | Expense | Marketing         | £4195.63 |
| 2023-04-15 | Income  | Product Sales     | £5703.77 |
| 2023-04-17 | Expense | Rent              | £215.15  |
| 2023-04-18 | Income  | Service Revenue   | £1029.35 |
| 2023-04-19 | Income  | Service Revenue   | £5604.45 |
| 2023-04-19 | Income  | Investment Return | £5060.29 |
| 2023-04-22 | Expense | Utilities         | £2818.10 |
| 2023-04-22 | Expense | Office Supplies   | £1898.75 |
| 2023-04-27 | Expense | Office Supplies   | £4979.24 |
| 2023-04-28 | Expense | Utilities         | £3655.60 |
| 2023-04-29 | Income  | Grants            | £6503.80 |
| 2023-05-02 | Expense | Rent              | £1486.58 |
| 2023-05-02 | Expense | Salaries          | £847.75  |
| 2023-05-03 | Expense | Travel            | £2593.15 |
| 2023-05-04 | Income  | Grants            | £2206.01 |
| 2023-05-05 | Expense | Travel            | £1206.42 |
| 2023-05-05 | Expense | Marketing         | £1764.09 |
| 2023-05-09 | Income  | Investment Return | £2604.60 |
| 2023-05-10 | Expense | Salaries          | £1787.43 |

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|------------|---------|-------------------|----------|
| 2023-05-10 | Expense | Salaries          | £395.66  |
| 2023-05-11 | Expense | Rent              | £1049.29 |
| 2023-05-11 | Income  | Service Revenue   | £269.89  |
| 2023-05-12 | Income  | Grants            | £6196.93 |
| 2023-05-12 | Expense | Office Supplies   | £618.42  |
| 2023-05-12 | Expense | Salaries          | £4461.65 |
| 2023-05-13 | Expense | Utilities         | £2490.27 |
| 2023-05-13 | Expense | Travel            | £2875.37 |
| 2023-05-13 | Income  | Investment Return | £3369.50 |
| 2023-05-15 | Expense | Marketing         | £2192.95 |
| 2023-05-15 | Expense | Utilities         | £1754.72 |
| 2023-05-16 | Expense | Office Supplies   | £4656.03 |
| 2023-05-16 | Expense | Rent              | £4722.37 |
| 2023-05-17 | Income  | Service Revenue   | £924.52  |
| 2023-05-17 | Income  | Service Revenue   | £9572.33 |
| 2023-05-18 | Expense | Salaries          | £4577.97 |
| 2023-05-18 | Income  | Grants            | £8815.56 |
| 2023-05-20 | Expense | Travel            | £2422.95 |
| 2023-05-23 | Expense | Travel            | £1181.48 |
| 2023-05-24 | Expense | Salaries          | £1283.34 |
| 2023-05-27 | Expense | Rent              | £2748.90 |
| 2023-05-31 | Expense | Office Supplies   | £1722.56 |
| 2023-06-01 | Income  | Investment Return | £4401.07 |
| 2023-06-01 | Expense | Utilities         | £3535.04 |
| 2023-06-02 | Income  | Service Revenue   | £3423.03 |
| 2023-06-02 | Expense | Salaries          | £810.06  |
| 2023-06-04 | Expense | Travel            | £3704.75 |
| 2023-06-05 | Expense | Marketing         | £3690.76 |
| 2023-06-07 | Expense | Travel            | £2680.95 |
| 2023-06-08 | Income  | Service Revenue   | £9797.15 |
| 2023-06-10 | Expense | Marketing         | £1953.58 |
| 2023-06-10 | Expense | Salaries          | £4117.50 |
| 2023-06-11 | Expense | Marketing         | £4038.43 |

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|------------|---------|-------------------|----------|
| 2023-06-12 | Income  | Investment Return | £5728.35 |
| 2023-06-12 | Income  | Investment Return | £653.12  |
| 2023-06-13 | Expense | Utilities         | £3020.16 |
| 2023-06-13 | Expense | Travel            | £476.69  |
| 2023-06-14 | Expense | Salaries          | £3414.44 |
| 2023-06-15 | Income  | Grants            | £672.85  |
| 2023-06-17 | Expense | Rent              | £4008.73 |
| 2023-06-20 | Expense | Rent              | £4435.67 |
| 2023-06-20 | Income  | Product Sales     | £4829.38 |
| 2023-06-21 | Income  | Investment Return | £4111.50 |
| 2023-06-22 | Expense | Travel            | £214.04  |
| 2023-06-22 | Expense | Marketing         | £551.65  |
| 2023-06-22 | Income  | Service Revenue   | £8682.00 |
| 2023-06-25 | Expense | Salaries          | £1995.32 |
| 2023-06-25 | Expense | Office Supplies   | £96.22   |
| 2023-06-25 | Income  | Product Sales     | £3431.89 |
| 2023-06-29 | Expense | Rent              | £3546.74 |
| 2023-06-30 | Expense | Salaries          | £4577.76 |