

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