

Business Reserve Account

£235.65

Date	Statement Number	Receipts	Balance
01/04/2021	B/F		£225.94
30/04/2021	110	£0.01	£225.95
03/09/2021	111	£0.01	£225.96
31/12/2021		£0.01	£225.97
29/04/2022	113	£0.02	£225.99
31/05/2022	114	£0.02	£226.01
30/06/2022	114	£0.02	£226.03
29/07/2022	115	£0.02	£226.05
31/08/2022	115	£0.02	£226.07
30/09/2022	116	£0.04	£226.11
31/10/2022	116	£0.07	£226.18
30/11/2022	117	£0.13	£226.31
30/12/2022	117	£0.15	£226.46
31/01/2023	118	£0.16	£226.62
28/02/2023	118	£0.16	£226.78
31/03/2023	5th May 23	£0.19	£226.97
28/04/2023	5th May 23	£0.18	£227.15
31/05/2023	5th July 23	£0.22	£227.37
30/06/2023	5th July 23	£0.21	£227.58
31/07/2023	5th Sep 23	£0.26	£227.84
31/08/2023	5th Sep 23	£0.27	£228.11
29/09/2023	3rd Nov 23	£0.26	£228.37
31/10/2023	3rd Nov 23	£0.29	£228.66
30/11/2023	5th Jan 24	£0.27	£228.93
29/12/2023	5th Jan 24	£0.26	£229.19
31/01/2024	5th Mar 24	£0.30	£229.49
29/02/2024	5th Mar 24	£0.26	£229.75
28/03/2024	3rd May 24	£0.26	£230.01
30/04/2024	3rd May 24	£0.30	£230.31
31/05/2024	5th July 24	£0.28	£230.59
28/06/2024	5th July 24	£0.26	£230.85
31/07/2024	5th Sep 24	£0.30	£231.15
30/08/2024	5th Sep 24	£0.28	£231.43
30/09/2024	5th Nov 24	£0.29	£231.72
31/10/2024	5th Nov 24	£0.28	£232.00
29/11/2024	3rd Jan 25	£0.25	£232.25
31/12/2024	3rd Jan 25	£0.28	£232.53
31/01/2025	5th Mar 25	£0.26	£232.79
28/02/2025	5th Mar 25	£0.22	£233.01
01/04/2025	2nd May 25	£0.25	£233.26
30/04/2025	2nd May 25	£0.23	£233.49
30/05/2025	4th July 25	£0.21	£233.70
30/06/2025	4th July 25	£0.22	£233.92
31/07/2025	5th Sep 25	£0.21	£234.13
29/08/2025	5th Sep 25	£0.20	£234.33
30/09/2025	5th Nov 25	£0.22	£234.55
31/10/2025	5th Nov 25	£0.20	£234.75

28/11/2025 31st Dec 25	£0.17	£234.92
31/12/2025 31st Dec 25	£0.20	£235.12
30/01/2026 1st Apr 26	£0.18	£235.30
27/02/2026 1st Apr 26	£0.17	£235.47
31/03/2026 1st Apr 26	£0.18	£235.65