

## Account Statement

18 Mar	Deliveroo	CD-88234	22.50		6,383.75
20 Mar	Council Tax	DD-00101	145.00		6,238.75
21 Mar	Apple iCloud	CD-55010	0.99		6,237.76
22 Mar	Boots Pharmacy	CD-30018	12.85		6,224.91
24 Mar	Dividend - Vanguard ISA	CHAPS-44		127.50	6,352.41
25 Mar	M&S Food Hall	CD-40981	38.60		6,313.81
27 Mar	Spotify Premium	DD-00302	9.99		6,303.82
28 Mar	BT Broadband	DD-00454	39.99		6,263.83
29 Mar	HMRC Tax Refund	CHAPS-01		412.00	6,675.83
31 Mar	<b>Closing Balance</b>				6,675.83

Date	Description	Reference	Debit	Credit	Balance
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01 Mar	<b>Opening Balance</b>				4,250.00
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**Summary**

Total Debits: £1,863.67

Net Change: +£2,425.83

Total Credits: £4,289.50

Closing Balance: £6,675.83

07 Mar	Amazon.co.uk	CD-99201	34.99		6,447.58
08 Mar	Costa Coffee	CD-00912	4.75		6,442.83
10 Mar	Netflix Subscription	DD-00588	15.99		6,426.84
11 Mar	ATM Withdrawal	ATM-771	100.00		6,326.84
12 Mar	Electricity - Octopus	DD-00213	89.40		6,237.44
14 Mar	Sainsbury's	CD-44120	51.20		6,186.24
15 Mar	Transfer from John S.	FPS-3321		250.00	6,436.24
17 Mar	Gym Membership	DD-00667	29.99		6,406.25