

BALANCE SHEET (GBP)
YEAR END 31.12.19

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
OPENING BALANCE	6055.02	6180.38	6180.38	4944.02	4689.02	8168.64	6545.53	5224.90	4927.05	3890.11	3420.71	3420.71
ADD INCOME	1779.00		337.04	160.00	5074.85	4320.78	153.00		435.00	1180.60		153.00
LESS PAYMENTS	1653.64		1573.40	415.00	1595.23	5943.89	1473.63	297.85	1471.94	1650.00		860.20
CLOSING BALANCE	6180.38	6180.38	4944.02	4689.02	8168.64	6545.53	5224.90	4927.05	3890.11	3420.71	3420.71	2713.51