

Business account summary

HUMPHREY PROPERTY MANAGEMENT LTD		Balance on 1 April 2024	£550.34
Account number	26053011	Total paid in	£4,000.00
Sort code	23-69-72	Total paid out	£4,118.49
Statement period	April 2024	Balance on 30 April 2024	£431.85
		Card payments	£58.78
		Cash withdrawals	£0.00
		Transfer in	£4,000.00
		Transfer out	£4,056.11

Transactions

Date	Details	Out (£)	In (£)	Balance (£)
1 Apr 2024	Countingup business account; 01 Mar - 31 Mar	-3.00		547.34
1 Apr 2024	Account transfers; 01 Mar - 31 Mar x2	-0.60		546.74
5 Apr 2024	Orto Lounge	-27.80		518.94
11 Apr 2024	Paul Humphrey		2,000.00	2,518.94
11 Apr 2024	Paul Humphrey		2,000.00	4,518.94
12 Apr 2024	yourcompanyformations	-30.98		4,487.96
12 Apr 2024	OP10 Consulting Ltd	-4,000.00		487.96
22 Apr 2024	H3G	-22.81		465.15
30 Apr 2024	Onestream Ltd	-33.30		431.85

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HUMPHREY PROPERTY MANAGEMENT LTD		Balance on 1 May 2024	£431.85
Account number	26053011	Total paid in	£0.00
Sort code	23-69-72	Total paid out	£176.61
Statement period	May 2024	Balance on 31 May 2024	£255.24
		Card payments	£110.00
		Cash withdrawals	£0.00
		Transfer in	£0.00
		Transfer out	£56.11

Transactions

Date	Details	Out (£)	In (£)	Balance (£)
1 May 2024	Countingup business account; 01 Apr - 30 Apr	-9.00		422.85
1 May 2024	Account transfers; 01 Apr - 30 Apr x5	-1.50		421.35
21 May 2024	H3G	-22.81		398.54
24 May 2024	Airport Inn Manchester	-110.00		288.54
31 May 2024	Onestream Ltd	-33.30		255.24

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HUMPHREY PROPERTY MANAGEMENT LTD		Balance on 1 June 2024	£255.24
Account number	26053011	Total paid in	£1,300.00
Sort code	23-69-72	Total paid out	£1,536.41
Statement period	June 2024	Balance on 30 June 2024	£18.83
		Card payments	£0.00
		Cash withdrawals	£0.00
		Transfer in	£1,300.00
		Transfer out	£1,532.81

Transactions

Date	Details	Out (£)	In (£)	Balance (£)
1 Jun 2024	Countingup business account; 01 May - 31 May	-3.00		252.24
1 Jun 2024	Account transfers; 01 May - 31 May x2	-0.60		251.64
13 Jun 2024	Paul Humphrey		300.00	551.64
13 Jun 2024	J S White & Co Ltd	-510.00		41.64
21 Jun 2024	H3G	-22.81		18.83
26 Jun 2024	Paul Humphrey		1,000.00	1,018.83
26 Jun 2024	Spencer West	-1,000.00		18.83

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HUMPHREY PROPERTY MANAGEMENT LTD		Balance on 1 July 2024	£18.83
Account number	26053011	Total paid in	£300.00
Sort code	23-69-72	Total paid out	£310.49
Statement period	July 2024	Balance on 31 July 2024	£8.34
		Card payments	£0.00
		Cash withdrawals	£0.00
		Transfer in	£300.00
		Transfer out	£299.99

Transactions

Date	Details	Out (£)	In (£)	Balance (£)
1 Jul 2024	Countingup business account; 01 Jun - 30 Jun	-9.00		9.83
1 Jul 2024	Account transfers; 01 Jun - 30 Jun x5	-1.50		8.33
8 Jul 2024	Paul Humphrey		300.00	308.33
8 Jul 2024	J S White & Co Ltd	-299.99		8.34

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HUMPHREY PROPERTY MANAGEMENT LTD		Balance on 1 August 2024	£8.34
Account number	26053011	Total paid in	£0.00
Sort code	23-69-72	Total paid out	£3.60
Statement period	August 2024	Balance on 31 August 2024	£4.74
		Card payments	£0.00
		Cash withdrawals	£0.00
		Transfer in	£0.00
		Transfer out	£0.00

Transactions

Date	Details	Out (£)	In (£)	Balance (£)
1 Aug 2024	Countingup business account; 01 Jul - 31 Jul	-3.00		5.34
1 Aug 2024	Account transfers; 01 Jul - 31 Jul x2	-0.60		4.74

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HUMPHREY PROPERTY MANAGEMENT LTD		Balance on 1 September 2024	£4.74
Account number	26053011	Total paid in	£0.00
Sort code	23-69-72	Total paid out	£3.00
Statement period	September 2024	Balance on 30 September 2024	£1.74
		Card payments	£0.00
		Cash withdrawals	£0.00
		Transfer in	£0.00
		Transfer out	£0.00

Transactions

Date	Details	Out (£)	In (£)	Balance (£)
1 Sep 2024	Countingup business account; 01 Aug - 31 Aug	-3.00		1.74