

Statement of Account**Swanley Town Council**

Property:



<u>Date / Month</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
01/04/2023	Balance B/Fwd			-
Apr-23	Rent Due	1,350.00		1,350.00
Apr-23	No Payment Received		-	1,350.00
May-23	Rent Due	1,350.00		2,700.00
16/05/2023	Payment Received		1,350.00	1,350.00
Jun-23	Rent Due	1,350.00		2,700.00
20/06/2023	Payment Received		1,350.00	1,350.00
Jul-23	Rent Due	1,350.00		2,700.00
Jul-23	No Payment Received		-	2,700.00
Aug-23	Rent Due	1,350.00		4,050.00
Aug-23	No Payment Received		-	4,050.00
Sep-23	Rent Due	1,350.00		5,400.00
Sep-23	No Payment Received		-	5,400.00
06/10/2023	Payment Received		4,000.00	1,400.00
Oct-23	Rent Due	1,350.00		2,750.00
27/10/2023	Payment Received		1,350.00	1,400.00
Nov-23	Rent Due	1,350.00		2,750.00
Nov-23	No Payment Received		-	2,750.00
Dec-23	Rent Due	1,350.00		4,100.00
Dec-23	No Payment Received		-	4,100.00
Jan-24	Rent Due	1,350.00		5,450.00
29/01/2024	Payment Received		1,350.00	4,100.00

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01/04/2023	Balance B/Fwd			1,450.00
04/04/2023	Payment Received		1,450.00	-
Apr-23	Rent Due	1,450.00		1,450.00
04/05/2023	Payment Received		1,450.00	-
May-23	Rent Due	1,450.00		1,450.00
02/06/2023	Payment Received		1,450.00	-
Jun-23	Rent Due	1,450.00		1,450.00
04/07/2023	Payment Received		1,450.00	-
Jul-23	Rent Due	1,450.00		1,450.00
03/08/2023	Payment Received		1,450.00	-
Aug-23	Rent Due	1,450.00		1,450.00
31/08/2023	Payment Received		1,450.00	-
Sep-23	Rent Due	1,450.00		1,450.00
04/10/2023	Payment Received		1,450.00	-
Oct-23	Rent Due	1,450.00		1,450.00
03/11/2023	Payment Received		1,450.00	-
Nov-23	Rent Due	1,450.00		1,450.00
30/11/2023	Payment Received		1,450.00	-
Dec-23	Rent Due	1,450.00		1,450.00
05/01/2024	Payment Received		1,450.00	-
Jan-24	Rent Due	1,450.00		1,450.00
05/02/2024	Payment Received		1,450.00	-

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01/04/2023	Balance B/Fwd			-
Apr-23	Rent Due	1,350.00		1,350.00
27/04/2023	Payment Received		1,350.00	-
May-23	Rent Due	1,350.00		1,350.00
02/06/2023	Payment Received		1,350.00	-
Jun-23	Rent Due	1,350.00		1,350.00
30/06/2023	Payment Received		1,350.00	-
Jul-23	Rent Due	1,350.00		1,350.00
28/07/2023	Payment Received		1,350.00	-
Aug-23	Rent Due	1,350.00		1,350.00
05/09/2023	Payment Received		1,350.00	-
Sep-23	Rent Due	1,350.00		1,350.00
03/10/2023	Payment Received		1,350.00	-
Oct-23	Rent Due	1,350.00		1,350.00
03/11/2023	Payment Received		1,350.00	-
Nov-23	Rent Due	1,350.00		1,350.00
04/12/2023	Payment Received		1,350.00	-
Dec-23	Rent Due	1,350.00		1,350.00
05/01/2024	Payment Received		1,350.00	-
Jan-24	Rent Due	1,350.00		1,350.00
02/02/2024	Payment Received		1,350.00	-

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01/04/2023	Balance B/Fwd			-
Apr-23	Rent Due	1,200.00		1,200.00
10/05/2023	Payment Received		1,200.00	-
May-23	Rent Due	1,200.00		1,200.00
06/06/2023	Payment Received		1,200.00	-
Jun-23	Rent Due	1,200.00		1,200.00
20/06/2023	Payment Received		1,200.00	-
Jul-23	Rent Due	1,200.00		1,200.00
31/07/2023	Payment Received		1,200.00	-
Aug-23	Rent Due	1,200.00		1,200.00
01/09/2023	Payment Received		1,200.00	-
Sep-23	Rent Due	1,200.00		1,200.00
03/10/2023	Payment Received		1,200.00	-
Oct-23	Rent Due	1,200.00		1,200.00
01/11/2023	Payment Received		1,200.00	-
Nov-23	Rent Due	1,200.00		1,200.00
30/11/2023	Payment Received		1,200.00	-
Dec-23	Rent Due	1,200.00		1,200.00
08/01/2024	Payment Received		1,200.00	-
Jan-24	Rent Due	1,250.00		1,250.00
06/02/2024	Payment Received		1,250.00	-

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<u>Date / Month</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
01/04/2023	Balance B/Fwd		(4,950.00)	
Apr-23	Rent Due	1,650.00	(3,300.00)	
Apr-23	No Payment Received		- (3,300.00)	
May-23	Rent Due	1,650.00	(1,650.00)	
May-23	No Payment Received		- (1,650.00)	
Jun-23	Rent Due	1,650.00		-
Jun-23	No Payment Received		-	-
Jul-23	Rent Due	2,444.16		2,444.16
31/07/2023	Payment Received		2,444.16	-
Aug-23	Rent Due	1,650.00	(1,650.00)	
06/09/2023	Payment Received		1,650.00 (3,300.00)	
Sep-23	Rent Due	1,650.00	(1,650.00)	
03/10/2023	Payment Received		1,650.00 (3,300.00)	
Oct-23	Rent Due	1,650.00	(1,650.00)	
01/11/2023	Payment Received		1,650.00 (3,300.00)	
Nov-23	Rent Due	1,650.00		1,650.00
07/12/2024	Payment Received		1,650.00	-
Dec-23	Rent Due	1,650.00		1,650.00
04/01/2024	Payment Received		1,650.00	-
Jan-24	Rent Due	1,650.00		1,650.00
07/02/2024	Payment Received		1,650.00	-