



21 Counce Street
Blackpool
Lancashire
FY1 3LA

Mr Awuah
Flat 3
2 Arnside View
Promenade
Knott End-on-sea
Poulton-le-Fylde
FY6 0BJ

Date: 20/03/2026

Statement of account

Tuesday 1st February 2022 to Friday 20th March 2026

Flat 3, 2 Arnside View, Promenade, Knott End-on-sea, Poulton-le-Fylde, FY6 0BJ

Date	Description	Debit £	Credit £	Balance £
01/02/22	Brought Forward Balance			0.00
06/09/23	Holding Deposit	-	95.00	95.00
13/09/23	Deposit	474.99	-	-379.99
13/09/23	First rent for period 02/10/2023 - 01/11/2023 - Mr Francis Awuah	411.66	-	-791.65
18/09/23	Receipt	-	316.66	-474.99
18/09/23	Receipt	-	474.99	0.00
27/10/23	Receipt	-	411.66	411.66
02/11/23	Rent for period 02/11/2023 - 01/12/2023 - Mr Francis Awuah	411.66	-	0.00
28/11/23	Receipt	-	411.66	411.66
02/12/23	Rent for period 02/12/2023 - 01/01/2024 - Mr Francis Awuah	411.66	-	0.00
28/12/23	Cash transfer - Transferred cash from suspense account	-	411.66	411.66
02/01/24	Rent for period 02/01/2024 - 01/02/2024 - Mr Francis Awuah	411.66	-	0.00
29/01/24	Receipt	-	411.66	411.66
02/02/24	Rent for period 02/02/2024 - 01/03/2024 - Mr Francis Awuah	411.66	-	0.00
27/02/24	Receipt	-	411.66	411.66
02/03/24	Rent for period 02/03/2024 - 01/04/2024 - Mr Francis Awuah	411.66	-	0.00
27/03/24	Cash transfer - Transferred cash from suspense account	-	411.66	411.66
02/04/24	Rent for period 02/04/2024 - 01/05/2024 - Mr Francis Awuah	411.66	-	0.00
29/04/24	Receipt	-	411.66	411.66
02/05/24	Rent for period 02/05/2024 - 01/06/2024 - Mr Francis Awuah	411.66	-	0.00
29/05/24	Receipt	-	411.66	411.66
02/06/24	Rent for period 02/06/2024 - 01/07/2024 - Mr Francis Awuah	411.66	-	0.00
27/06/24	Receipt	-	411.66	411.66
02/07/24	Rent for period 02/07/2024 - 01/08/2024 - Mr Francis Awuah	411.66	-	0.00
29/07/24	Cash transfer - Transferred cash from suspense account	-	411.66	411.66

02/08/24	Rent for period 02/08/2024 - 01/09/2024 - Mr Francis Awuah	411.66	-	0.00
28/08/24	Cash transfer - Transferred cash from suspense account	-	411.66	411.66
02/09/24	Rent for period 02/09/2024 - 01/10/2024 - Mr Francis Awuah	411.66	-	0.00
27/09/24	Receipt	-	411.66	411.66
02/10/24	Rent for period 02/10/2024 - 01/11/2024 - Mr Francis Awuah	411.66	-	0.00
29/10/24	Cash transfer - Transferred cash from suspense account	-	411.66	411.66
02/11/24	Rent for period 02/11/2024 - 01/12/2024 - Mr Francis Awuah	411.66	-	0.00
27/11/24	Cash transfer - Transferred cash from suspense account	-	411.66	411.66
02/12/24	Rent for period 02/12/2024 - 01/01/2025 - Mr Francis Awuah	411.66	-	0.00
30/12/24	Receipt	-	411.66	411.66
02/01/25	Rent for period 02/01/2025 - 01/02/2025 - Mr Francis Awuah	411.66	-	0.00
28/01/25	Cash transfer - Transferred cash from suspense account	-	411.66	411.66
02/02/25	Rent for period 02/02/2025 - 01/03/2025 - Mr Francis Awuah	411.66	-	0.00
27/02/25	Cash transfer - Transferred cash from suspense account	-	411.66	411.66
02/03/25	Rent for period 02/03/2025 - 01/04/2025 - Mr Francis Awuah	411.66	-	0.00
27/03/25	Cash transfer - Transferred cash from suspense account	-	411.66	411.66
02/04/25	Rent for period 02/04/2025 - 01/05/2025 - Mr Francis Awuah	411.66	-	0.00
29/04/25	Cash transfer - Transferred cash from suspense account	-	411.66	411.66
02/05/25	Rent for period 02/05/2025 - 01/06/2025 - Mr Francis Awuah	411.66	-	0.00
28/05/25	Cash transfer - Transferred cash from suspense account	-	411.66	411.66
02/06/25	Rent for period 02/06/2025 - 01/07/2025 - Mr Francis Awuah	490.00	-	-78.34
09/06/25	Receipt	-	78.34	0.00
27/06/25	Cash transfer - Transferred cash from suspense account	-	490.00	490.00
02/07/25	Rent for period 02/07/2025 - 01/08/2025 - Mr Francis Awuah	490.00	-	0.00
29/07/25	Cash transfer - Transferred cash from suspense account	-	490.00	490.00
02/08/25	Rent for period 02/08/2025 - 01/09/2025 - Mr Francis Awuah	490.00	-	0.00
27/08/25	Cash transfer - Transferred cash from suspense account	-	490.00	490.00
02/09/25	Rent for period 02/09/2025 - 01/10/2025 - Mr Francis Awuah	490.00	-	0.00
29/09/25	Cash transfer - Transferred cash from suspense account	-	490.00	490.00
02/10/25	Rent for period 02/10/2025 - 01/11/2025 - Mr Francis Awuah	490.00	-	0.00
28/10/25	Cash transfer - Transferred cash from suspense account	-	490.00	490.00
02/11/25	Rent for period 02/11/2025 - 01/12/2025 - Mr Francis Awuah	490.00	-	0.00
27/11/25	Receipt	-	490.00	490.00
02/12/25	Rent for period 02/12/2025 - 01/01/2026 - Mr Francis Awuah	490.00	-	0.00
30/12/25	Cash transfer - Transferred cash from suspense account	-	490.00	490.00
02/01/26	Rent for period 02/01/2026 - 01/02/2026 - Mr Francis Awuah	490.00	-	0.00
27/01/26	Receipt	-	490.00	490.00
02/02/26	Rent for period 02/02/2026 - 01/03/2026 - Mr Francis Awuah	490.00	-	0.00
27/02/26	Cash transfer - Transferred cash from suspense account	-	490.00	490.00
02/03/26	Rent for period 02/03/2026 - 01/04/2026 - Mr Francis Awuah	490.00	-	0.00
20/03/26	Carried Forward Balance			0.00