



21 Counce Street
Blackpool
Lancashire
FY1 3LA

Miss Colwell
19 Allen Close
Fleetwood
FY7 8LD

Date: 20/03/2026

Statement of account

Wednesday 1st February 2023 to Friday 20th March 2026

19 Allen Close, Fleetwood, FY7 8LD

Date	Description	Debit £	Credit £	Balance £
01/02/23	Brought Forward Balance			0.00
05/07/23	Holding Deposit	-	161.53	161.53
17/07/23	Deposit	807.69	-	-646.16
17/07/23	First rent for period 08/08/2023 - 07/02/2024 - Miss Cheryl Colwell	4,200.00	-	-4846.16
18/07/23	Receipt	-	807.69	-4038.47
25/07/23	Receipt	-	2,000.00	-2038.47
08/08/23	Receipt	-	2,039.00	0.53
08/02/24	Rent for period 08/02/2024 - 07/08/2024 - Miss Cheryl Colwell	4,200.00	-	-4199.47
08/02/24	Reversal	-	4,200.00	0.53
08/02/24	Rent for period 08/02/2024 - 07/03/2024 - Miss Cheryl Colwell	700.00	-	-699.47
08/02/24	Receipt	-	700.00	0.53
08/03/24	Rent for period 08/03/2024 - 07/04/2024 - Miss Cheryl Colwell	700.00	-	-699.47
08/03/24	Receipt	-	700.00	0.53
08/04/24	Rent for period 08/04/2024 - 07/05/2024 - Miss Cheryl Colwell	700.00	-	-699.47
08/04/24	Receipt	-	700.00	0.53
08/05/24	Rent for period 08/05/2024 - 07/06/2024 - Miss Cheryl Colwell	700.00	-	-699.47
08/05/24	Receipt	-	700.00	0.53
08/06/24	Rent for period 08/06/2024 - 07/07/2024 - Miss Cheryl Colwell	700.00	-	-699.47
01/07/24	Receipt	-	600.00	-99.47
01/07/24	Card Surcharge	5.00	-	-104.47
03/07/24	Receipt	-	105.00	0.53
08/07/24	Rent for period 08/07/2024 - 07/08/2024 - Miss Cheryl Colwell	700.00	-	-699.47
08/07/24	Receipt	-	700.00	0.53
08/08/24	Rent for period 08/08/2024 - 07/09/2024 - Miss Cheryl Colwell	700.00	-	-699.47
08/08/24	Receipt	-	699.48	0.01
06/09/24	Receipt	-	699.99	700.00
08/09/24	Rent for period 08/09/2024 - 07/10/2024 - Miss Cheryl Colwell	700.00	-	0.00

08/10/24 Rent for period 08/10/2024 - 07/11/2024 - Miss Cheryl Colwell	700.00	-	-700.00
08/10/24 Receipt	-	700.00	0.00
08/11/24 Rent for period 08/11/2024 - 07/12/2024 - Miss Cheryl Colwell	700.00	-	-700.00
08/11/24 Receipt	-	700.00	0.00
06/12/24 Receipt	-	700.00	700.00
08/12/24 Rent for period 08/12/2024 - 07/01/2025 - Miss Cheryl Colwell	700.00	-	0.00
08/01/25 Rent for period 08/01/2025 - 07/02/2025 - Miss Cheryl Colwell	700.00	-	-700.00
08/01/25 Receipt	-	700.00	0.00
07/02/25 Receipt	-	700.00	700.00
08/02/25 Rent for period 08/02/2025 - 07/03/2025 - Miss Cheryl Colwell	700.00	-	0.00
07/03/25 Receipt	-	700.00	700.00
08/03/25 Rent for period 08/03/2025 - 07/04/2025 - Miss Cheryl Colwell	700.00	-	0.00
08/04/25 Rent for period 08/04/2025 - 07/05/2025 - Miss Cheryl Colwell	700.00	-	-700.00
08/04/25 Receipt	-	700.00	0.00
08/05/25 Rent for period 08/05/2025 - 07/06/2025 - Miss Cheryl Colwell	700.00	-	-700.00
08/05/25 Receipt	-	700.00	0.00
06/06/25 Receipt	-	700.00	700.00
08/06/25 Rent for period 08/06/2025 - 07/07/2025 - Miss Cheryl Colwell	700.00	-	0.00
08/07/25 Rent for period 08/07/2025 - 07/08/2025 - Miss Cheryl Colwell	700.00	-	-700.00
08/07/25 Receipt	-	700.00	0.00
08/08/25 Rent for period 08/08/2025 - 07/09/2025 - Miss Cheryl Colwell	700.00	-	-700.00
08/08/25 Receipt	-	700.00	0.00
08/09/25 Rent for period 08/09/2025 - 07/10/2025 - Miss Cheryl Colwell	700.00	-	-700.00
08/09/25 Receipt	-	700.00	0.00
08/10/25 Rent for period 08/10/2025 - 07/11/2025 - Miss Cheryl Colwell	700.00	-	-700.00
10/10/25 Receipt	-	700.00	0.00
07/11/25 Receipt	-	700.00	700.00
08/11/25 Rent for period 08/11/2025 - 07/12/2025 - Miss Cheryl Colwell	700.00	-	0.00
08/12/25 Rent for period 08/12/2025 - 07/01/2026 - Miss Cheryl Colwell	700.00	-	-700.00
09/12/25 Cash transfer - Transferred cash from suspense account	-	700.00	0.00
08/01/26 Rent for period 08/01/2026 - 07/02/2026 - Miss Cheryl Colwell	700.00	-	-700.00
08/01/26 Receipt	-	700.00	0.00
06/02/26 Receipt	-	700.00	700.00
08/02/26 Rent for period 08/02/2026 - 07/03/2026 - Miss Cheryl Colwell	700.00	-	0.00
06/03/26 Receipt	-	700.00	700.00
08/03/26 Rent for period 08/03/2026 - 07/04/2026 - Miss Cheryl Colwell	700.00	-	0.00
20/03/26 Carried Forward Balance			0.00