

FINANCIAL INCOME AND EXPENDITURE SUMMARY SHEET**David Richmond**Bank account: **217400 465 786**Type: **Everyday spending account**Bank: **Heapafees Bank**Branch Location: **5 Coal St, Newcastle**

INCOME AND EXPENDITURE	INCOME	EXPENDITURE
PENSION	434.30	
RENT		-100.00
FOOD		-120.00
HOLIDAY ACCOUNT		-20.00
TOTALS	434.30	-240.00
SURPLUS REMAINING	194.30	

UPDATED ON 7 October, 2003