

Working with Negatives Bank Statements

Question 1

Here is John's bank statement.

Date	Description	Credit (£)	Debit (£)	Balance (£)
1st June	Starting balance			100.00
3rd June	Pocket money	20.00		
4th June	Cinema ticket		10.00	

Complete his bank statement.

Question 2

Here is Emma's bank statement.

Date	Description	Credit (£)	Debit (£)	Balance (£)
1st July	Starting balance			200.00
2nd July	Freelance payment	150.00		
3rd July	Book purchase		25.00	
5th July	Coffee shop		7.50	

Complete her bank statement.

Question 3

Here is Liam's bank statement.

Date	Description	Credit (£)	Debit (£)	Balance (£)
1st August	Starting balance			350.00
2nd August	Salary	1000.00		
3rd August	Rent payment		400.00	
4th August	Grocery shopping		80.00	
5th August	Electricity bill		50.00	

Complete his bank statement.

Question 4

Here is Sophia's bank statement.

Date	Description	Credit (£)	Debit (£)	Balance (£)
1st September	Starting balance			500.00
2nd September	Bonus	300.00		
3rd September	Car maintenance		120.00	
4th September	Dinner at restaurant		60.00	
5th September	Online shopping		45.50	
6th September	Freelance work	150.00		
7th September	Gym membership		35.00	
8th September	Refund	20.00		

Complete her bank statement.

Question 5

Complete the bank statement.

Date	Description	Credit (£)	Debit (£)	Balance (£)
1st June	Starting balance			450.00
3rd June	Electricity bill			390.00
5th June	Salary			1390.00
7th June	Grocery shopping			1315.00

Question 6

Complete the bank statement.

Date	Description	Credit (£)	Debit (£)	Balance (£)
1st July	Starting balance			750.00
3rd July	Phone bill			710.00
5th July	Freelance work			1210.00
6th July	Shopping			1060.00

Question 7

Complete the bank statement.

Date	Description	Credit (£)	Debit (£)	Balance (£)
1st August	Starting balance			325.00
2nd August	Car repair			225.00
4th August	Bonus			525.00
5th August	Grocery shopping			450.00
6th August	Gym membership			425.00

Question 8

Complete the bank statement.

Date	Description	Credit (£)	Debit (£)	Balance (£)
1st September	Starting balance			800.00
2nd September	Dinner at restaurant			740.00
3rd September	Salary			2240.00
4th September	Rent			1440.00
5th September	Online shopping			1320.00
6th September	Refund			1340.00

Answers

Question 1

Date	Description	Credit (£)	Debit (£)	Balance (£)
1st June	Starting balance			100.00
3rd June	Pocket money	20.00		120.00
4th June	Cinema ticket		10.00	110.00

Question 2

Date	Description	Credit (£)	Debit (£)	Balance (£)
1st July	Starting balance			200.00
2nd July	Freelance payment	150.00		350.00
3rd July	Book purchase		25.00	325.00
5th July	Coffee shop		7.50	317.50

Question 3

Date	Description	Credit (£)	Debit (£)	Balance (£)
1st August	Starting balance			350.00
2nd August	Salary	1000.00		1350.00
3rd August	Rent payment		400.00	950.00
4th August	Grocery shopping		80.00	870.00
5th August	Electricity bill		50.00	820.00

Question 4

Date	Description	Credit (£)	Debit (£)	Balance (£)
1st September	Starting balance			500.00
2nd September	Bonus	300.00		800.00
3rd September	Car maintenance		120.00	680.00
4th September	Dinner at restaurant		60.00	620.00
5th September	Online shopping		45.50	574.50
6th September	Freelance work	150.00		724.50
7th September	Gym membership		35.00	689.50
8th September	Refund	20.00		709.50

Question 5

Date	Description	Credit (£)	Debit (£)	Balance (£)
1st June	Starting balance			450.00
3rd June	Electricity bill		60.00	390.00
5th June	Salary	1000.00		1390.00
7th June	Grocery shopping		75.00	1315.00

Question 6

Date	Description	Credit (£)	Debit (£)	Balance (£)
1st July	Starting balance			750.00
3rd July	Phone bill		40.00	710.00
5th July	Freelance work	500.00		1210.00
6th July	Shopping		150.00	1060.00

Question 7

Date	Description	Credit (£)	Debit (£)	Balance (£)
1st August	Starting balance			325.00
2nd August	Car repair		100.00	225.00
4th August	Bonus	300.00		525.00
5th August	Grocery shopping		75.00	450.00
6th August	Gym membership		25.00	425.00

Question 8

Date	Description	Credit (£)	Debit (£)	Balance (£)
1st September	Starting balance			800.00
2nd September	Dinner at restaurant		60.00	740.00
3rd September	Salary	1500.00		2240.00
4th September	Rent		800.00	1440.00
5th September	Online shopping		120.00	1320.00
6th September	Refund	20.00		1340.00