

FICTIONAL CASE SHOWCASE

Financial evidence review

A complete view of costs, contributions and the questions still open.

MORGAN AND REED · APRIL TO SEPTEMBER 2026

An entirely fictional Morgan and Reed case. A reconciled ledger, dated cash movement charts and complete financial source excerpts show how recorded spending differs from an agreed contribution.

12

Recorded costs

6

Months reviewed

38

Source entries

Every person, communication, document and amount is invented. This sample demonstrates presentation and evidence organisation. It is not legal advice or an issued case document.

EVIDENCE. CONTEXT. CLARITY.

A guide to the review

Follow the money from the whole cost to the requested share, the recorded response and the payment. Each is a different question.

Section	Page
Executive reconciliation	3
Scope and source coverage	4
Master cost ledger	5
Six month charts	6
Payment reconciliation	11
Disputes and open positions	13
Receipts and complete financial exchanges	15
Selected account extracts	21
Resolution questions and controls	24

Read the categories precisely

Recorded means present in the invented source set. Agreed means an explicit statement in that set. Matched means an amount and reference have been linked to one item. None of these labels is a finding about enforceability.

Morgan and Reed are fictional adults. Jamie is their fictional nine year old child. All displayed dates and times are UK local dates and times. The evidence window runs from 1 April to 30 September 2026.

This is an entirely fictional demonstration. Sources are checked against this fixture only. No original device, bank, school or provider has been authenticated. The review does not establish a legal obligation, determine credibility or give legal advice.

EVIDENCE. CONTEXT. CLARITY.

The position in six numbers

The arithmetic difference is £346. Only £8 of that amount is both expressly agreed and unmatched to a payment. The rest remains disputed or without a stated contribution position.

£1,264

Whole recorded costs

£632

Requested half shares

£286

Matched payments

£294

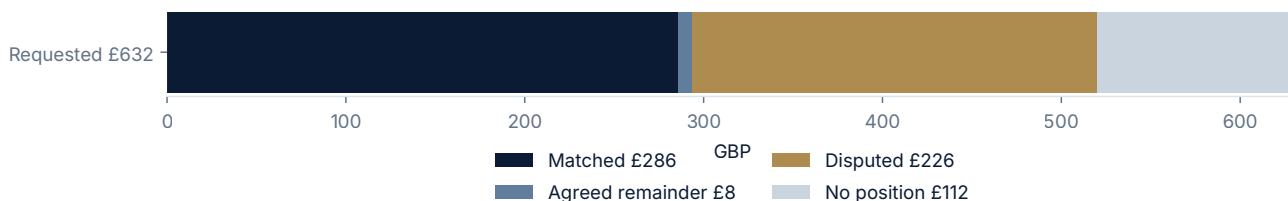
Expressly agreed shares

£226

Disputed shares

£112

Shares with no stated position



All 12 items, C01 to C12. Requested shares total £632. The £286 matched segment is part of the £294 agreed amount, not an additional category.

The separate £20 credit

A further £20 appears on 25 August. Its purpose is not allocated to a cost. Total listed credits are therefore £306, while matched payments are £286. Keep the £20 visible without applying it to a disputed item. [B05](#), [E08](#)

The receipts and selected debit entries support the figures inside this specimen. They do not establish the parties' overall resources or any legal duty to share these costs.

EVIDENCE. CONTEXT. CLARITY.

A defined evidence set

This review asks what the supplied records show about twelve child related costs, requested contributions and identified payments. It does not attempt a complete household financial account.

Included source group	Coverage	What it contributes
18 messages	M31 to M48	The request, response and allocation language.
12 receipt texts	R01 to R12	Whole item cost, date and fictional receipt reference.
6 selected extracts	B01 to B06	The listed debits and credits, including one unallocated credit.
2 emails	E07 and E08	A dental receipt clarification and the purpose of £20.

Checks within the source set

Each receipt amount is paired with a debit of the same amount and receipt reference. Each matched credit is paired with a specific cost description. Agreement amounts are taken from the messages, rather than inferred from an equal division of total spending.

Material not supplied

No complete bank statement, tax return, payslip, asset schedule, balance sheet, benefit record or comprehensive agreement is supplied. The sample cannot establish affordability, assets, liabilities, maintenance obligations, reimbursement rights or hidden expenditure.

A supported figure has a bounded meaning

The fixture can verify that its receipt text says £120 and its selected ledger contains a £120 debit. It cannot authenticate a real payment. A request for half is evidence of a request, not evidence that half is owed.

All amounts are GBP. Whole pounds are shown because this fixture contains no fractional pound amounts. No inflation adjustment or interest calculation is applied.

EVIDENCE. CONTEXT. CLARITY.

Master cost ledger

The whole cost and requested contribution stay separate. Payment is shown only against an identified item.

Item	Cost date	Whole cost	Requested	Matched	Source
C01 April club	2 Apr	£48	£24	£24	R01 , B01
C02 Spring uniform	16 Apr	£72	£36	£0	R02 , B01
C03 May trip	3 May	£90	£45	£45	R03 , B02
C04 School shoes	19 May	£64	£32	£0	R04 , B02
C05 June club	4 Jun	£48	£24	£24	R05 , B03
C06 Dental appointment	18 Jun	£120	£60	£0	R06 , B03
C07 Summer camp	2 Jul	£240	£120	£80	R07 , B04
C08 Learning device	20 Jul	£180	£90	£0	R08 , B04
C09 August club	5 Aug	£48	£24	£24	R09 , B05
C10 Tutoring sessions	18 Aug	£160	£80	£0	R10 , B05
C11 Autumn uniform	2 Sep	£84	£42	£42	R11 , B06
C12 September trip	16 Sep	£110	£55	£47	R12 , B06
Total	Whole cost		Requested	Matched	
12 items	£1,264		£632	£286	

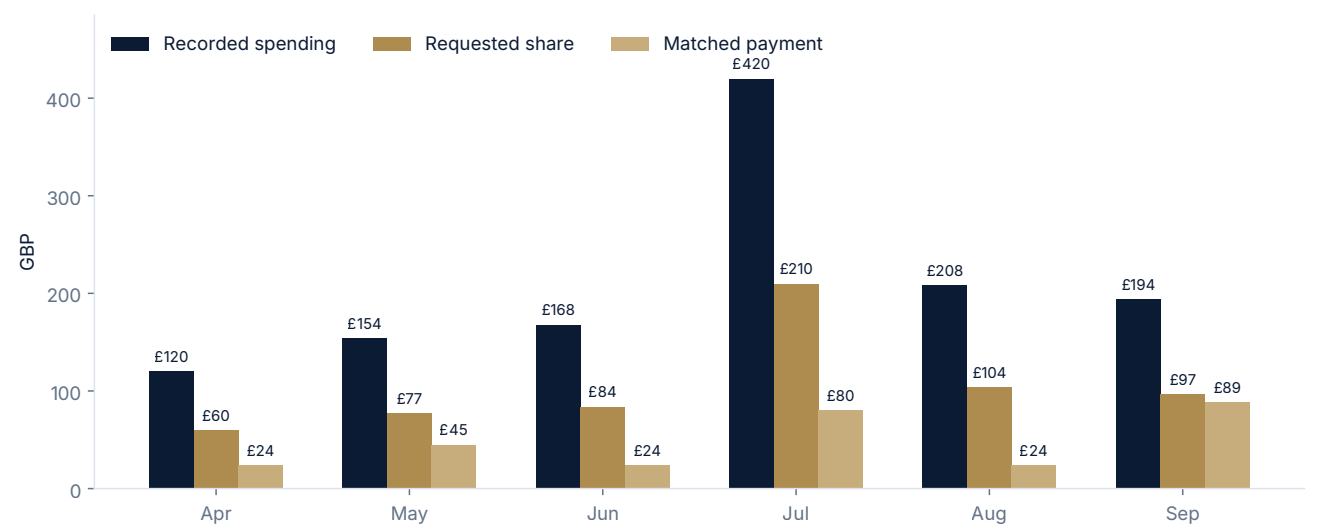
Receipt, request and agreement are different evidence

The receipt records an item cost. Morgan requests half of each item. Reed expressly agrees all or part of seven items, disputes all or part of four items, and gives no stated contribution position on two. Camp C07 sits in both the agreed and disputed groups.

EVIDENCE. CONTEXT. CLARITY.

Six months at a glance

July contains the largest recorded spend. That does not mean July creates the largest agreed outstanding contribution.



Receipts R01 to R12 and selected extracts B01 to B06. Requested shares are half of the recorded whole costs. The separate £20 August credit is excluded from matched payments.

Month	Whole costs	Requested	Matched
Apr	£120	£60	£24
May	£154	£77	£45
Jun	£168	£84	£24
Jul	£420	£210	£80
Aug	£208	£104	£24
Sep	£194	£97	£89

Interpretation

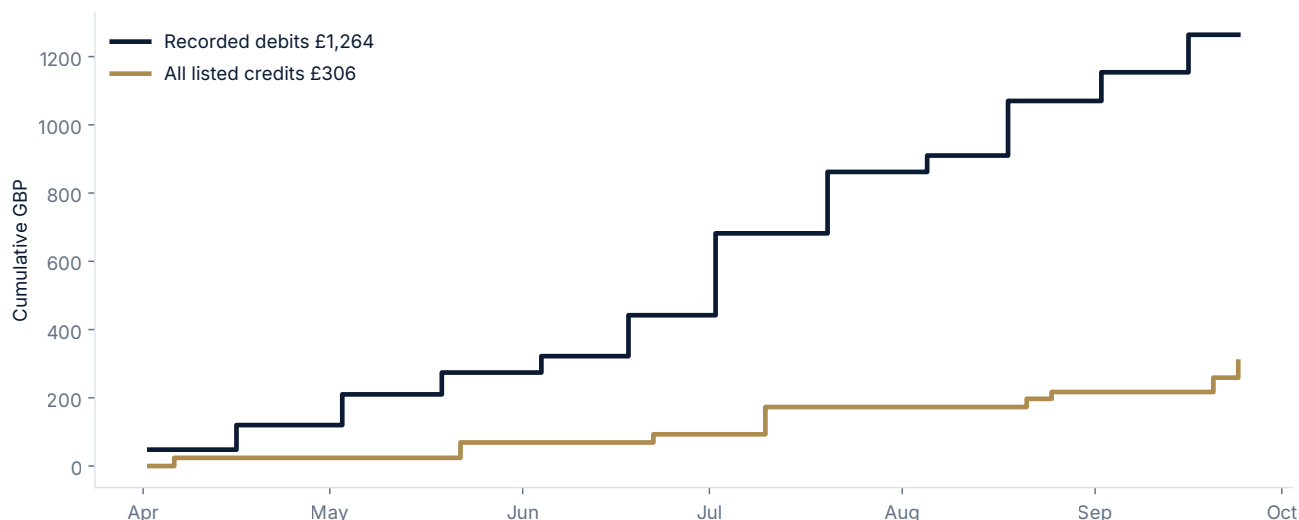
July spending totals £420: camp £240 and a learning device £180. The requested share is £210. Reed agrees £80 for camp and disputes the other £130 across camp and device. The £80 July credit matches the agreed camp amount. [R07](#), [R08](#), [M39](#), [M40](#), [M41](#), [M42](#), [B04](#)

Monthly grouping is a navigation aid. It does not create a recurring agreement, identify a normal spending level or prove a trend from this selected six month window.

EVIDENCE. CONTEXT. CLARITY.

Dated cash movement

A cash view answers a different question from a contribution view. It shows the selected money movements, including the unallocated credit.



Stepped cumulative totals using the individual dates in B01 to B06. All listed credits include £286 matched payments plus £20 unallocated. Source debits total £1,264.

£1,264

Listed debit total

£306

All listed credits

£958

Net listed cash outflow

How to read this figure

Each upward step occurs on the recorded transaction date. Spending and credits are accumulated separately. The net listed cash outflow is £1,264 less £306. That number is not an amount requested from Reed and is not a debt balance.

Why the lines are not a household budget

Only twelve purchases and eight credits are listed. Income, rent, utilities, other child costs, savings and other transfers are outside the selected set. No opening or closing bank balance is inferred from this exhibit.

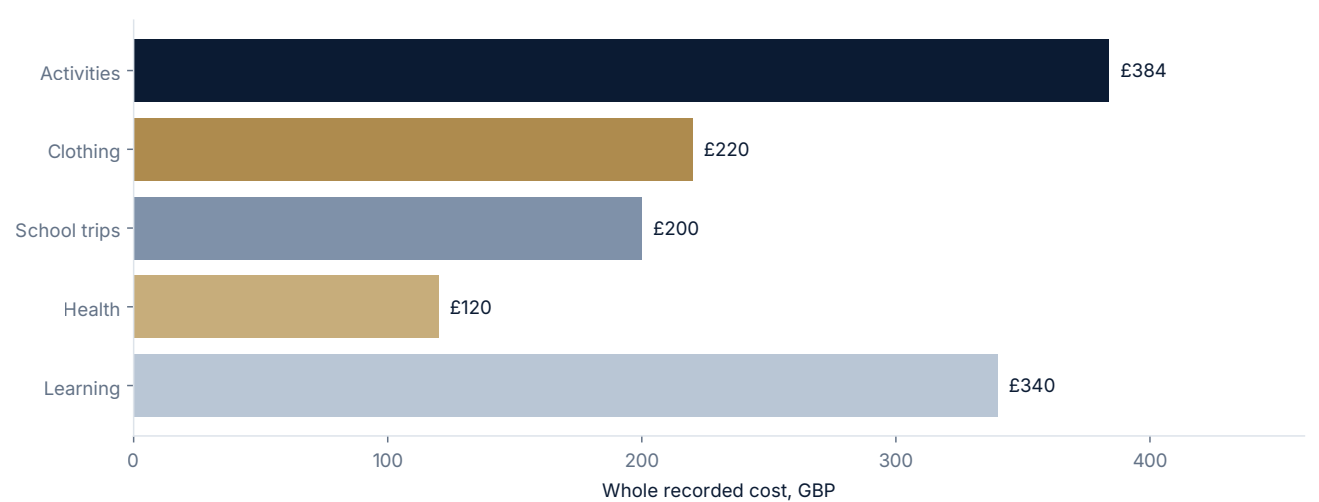
Do not substitute £958 for £346

£958 is the net of selected cash movements. £346 is requested shares less matched payments. The two figures have different denominators and different purposes.

EVIDENCE. CONTEXT. CLARITY.

What the recorded spending covers

Category totals describe the twelve selected purchases. They do not rank necessity or decide whether a cost was reasonable.



Whole receipt costs, R01 to R12. Activities £384; clothing £220; school trips £200; health £120; learning £340. Total £1,264.

Category	Included items	Whole cost
Activities	C01, C05, C07, C09	£384
Clothing	C02, C04, C11	£220
School trips	C03, C12	£200
Health	C06	£120
Learning	C08, C10	£340

Classification choices

The learning device and tutoring are grouped as learning. School trips remain separate from recurring clubs and camp. Uniform and shoes are grouped as clothing. These are reviewer categories for this example, not provider categories or legal classifications.

The largest category, activities, includes three £48 club receipts and the £240 camp receipt. The camp itself has both an agreed £80 contribution and a disputed £40 requested balance. Category grouping must not erase that distinction. [M40](#)

EVIDENCE. CONTEXT. CLARITY.

Requested, agreed and unresolved

Every pound of the £632 requested amount is placed in one contribution status. Amounts already matched to payment remain inside the agreed category.

Item	Agreed	Disputed	No position	Matched
C01 April club	£24	£0	£0	£24
C02 Spring uniform	£0	£36	£0	£0
C03 May trip	£45	£0	£0	£45
C04 School shoes	£0	£0	£32	£0
C05 June club	£24	£0	£0	£24
C06 Dental appointment	£0	£60	£0	£0
C07 Summer camp	£80	£40	£0	£80
C08 Learning device	£0	£90	£0	£0
C09 August club	£24	£0	£0	£24
C10 Tutoring sessions	£0	£0	£80	£0
C11 Autumn uniform	£42	£0	£0	£42
C12 September trip	£55	£0	£0	£47

£294

Agreed total

£226

Disputed total

£112

No position total

Status is not a legal conclusion

No position means that this set contains no stated contribution position for that item. It does not mean consent, refusal or an absence of all communication. M36 answers the trip request without answering the shoe share. M44 answers the club request without answering the tutoring share.

$£294 + £226 + £112 = £632$. Matched payments of £286 do not exceed the £294 agreed amount. The remaining £8 belongs to C12 alone. [M47](#), [M48](#)

EVIDENCE. CONTEXT. CLARITY.

Reconstructing the £346 difference

The bridge below makes the deduction visible. It is an arithmetic reconciliation, not a claim for payment.



£632 requested shares less £286 matched payments = £346. The middle bar represents the amount removed from the requested total.

Component of the £346	Amount	Basis
Agreed but unmatched	£8	C12: £55 agreed less £47 matched.
Disputed requested shares	£226	C02 £36 + C06 £60 + C07 £40 + C08 £90.
No stated contribution position	£112	C04 £32 + C10 £80.

One unallocated credit remains outside the bridge

If the separate £20 is later allocated by agreement, the result will depend on the item selected. Subtracting it now would conceal an unresolved allocation choice. [B05](#), [E08](#)

This view does not add charges, interest or court costs. It does not convert disputed or unanswered requests into liabilities.

EVIDENCE. CONTEXT. CLARITY.

Matching payments to costs

Seven credits can be linked to specific items by their amount, reference and accompanying messages. Each appears once.

Credit date	Item	Credit	Reference	Extract
6 Apr 2026	C01	£24	April club	B01
22 May 2026	C03	£45	May trip	B02
22 Jun 2026	C05	£24	June club	B03
10 Jul 2026	C07	£80	Summer camp	B04
21 Aug 2026	C09	£24	August club	B05
20 Sep 2026	C11	£42	September uniform	B06
24 Sep 2026	C12	£47	September trip	B06

Matching rule used

A selected credit must name the corresponding item or have an explicit allocation in the messages. Amount similarity alone is insufficient. The method records both the credit and its matched item so a later revision cannot silently apply the same payment twice.

Control	Result
Matched total	£286 across seven credits.
Agreed shares for these items	£294, including C12 at £55.
Single unmatched agreed remainder	£8 on C12.
Additional unallocated credit	£20 on 25 August. Retained separately.

I sent £47 for the September trip today. The remaining £8 will follow later.

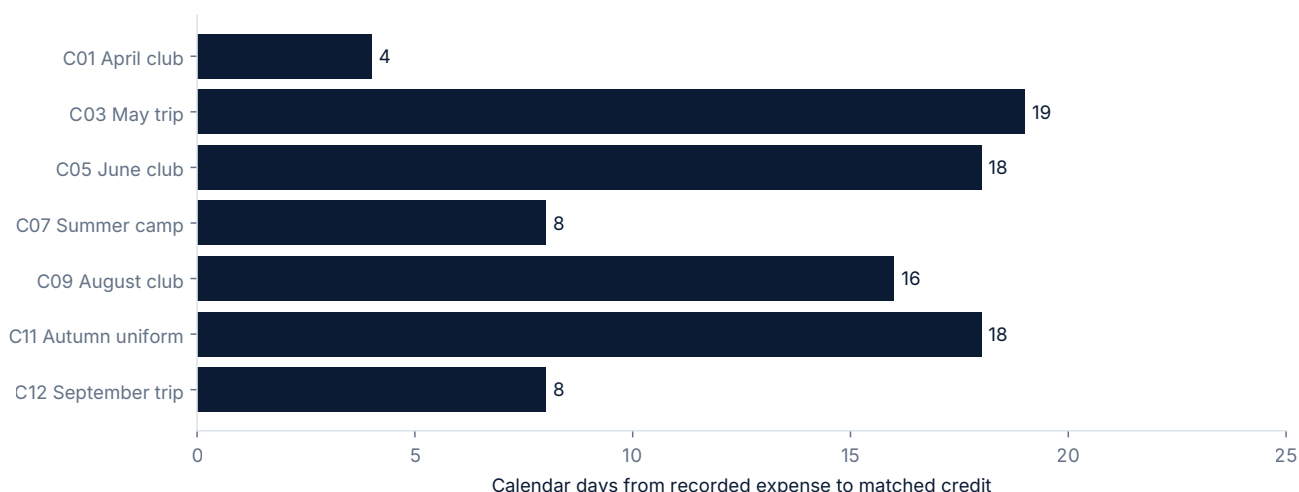
Reed · [M47](#)

M48 acknowledges receipt of the £47. The selected September extract shows the same credit and reference. This agreement between sources is a consistency check within the fiction. It is not independent authentication. [M48](#), [B06](#)

EVIDENCE. CONTEXT. CLARITY.

Timing without an implied due date

Elapsed time is descriptive. The fixture does not supply a common payment deadline for all costs.



Calendar days between the receipt date and the matched credit date for C01, C03, C05, C07, C09, C11 and C12. Values are 4, 19, 18, 8, 16, 18 and 8 days.

What the measure can show

The longest interval is 19 days for the May trip, measured from 3 May to 22 May. Morgan's contribution request is dated 20 May, so the same credit is only two days after that request. Describing it as 19 days late would be unsupported. [R03](#), [M35](#), [M36](#), [B02](#)

What the measure cannot show

It cannot establish default, unreasonable delay, intent or affordability. Cost dates precede some contribution requests. An expense to credit interval must not be mistaken for an agreed invoice term.

Record the right clock

If timing becomes part of an agreed question, identify the cost date, request date, any accepted due date and the actual credit date separately. Missing due dates remain missing.

EVIDENCE. CONTEXT. CLARITY.

Four disputed shares

The records contain specific disagreements about contribution. They do not establish that the underlying spending did not occur.

Item and amount	Recorded response	Review boundary
C02 · £36	M34 disputes prior discussion of the uniform.	A payment receipt cannot establish an agreement to share it.
C06 · £60	M38 asks about support or a refund.	No refund appears in the limited provider reply; wider support is not resolved.
C07 · £40	M40 disputes extra camp days.	The separate £80 agreement is retained and matched to payment.
C08 · £90	M42 refers to an existing tablet proposal.	The suitability or availability of that alternative is not established.

E07 · 25 Jun 2026 · 11:00 · Willow dental desk

Receipt reference RC06

The specimen receipt RC06 records £120 paid on 18 June for Jamie's appointment. Within this fictional billing record there is no refund entry between 18 and 25 June. We cannot determine from the receipt whether another person agreed to contribute or whether support could be available from a different source. The receipt and this reply address the amount recorded as paid to the practice, not the sharing arrangements between adults. No clinical information is included in this sample.

Cost evidence and contribution evidence remain separate

The dental receipt and reply support the recorded £120 outlay in this fixture. They do not determine whether a refund could arise later or whether Reed agreed to pay £60. The email is bounded to 18 to 25 June.

EVIDENCE. CONTEXT. CLARITY.

Open positions and an unallocated credit

Three separate gaps should not be collapsed into a single unpaid figure.

Open point	Source position	What would resolve it
C04 · £32 shoe share	M35 requests it; M36 addresses the trip only.	An explicit position on the shoe contribution.
C10 · £80 tutoring share	M43 requests it; M44 addresses the club only.	An explicit position on the tutoring contribution.
£20 credit	B05 records a general reference. E08 confirms no chosen item.	An agreed allocation or another documented explanation.

E08 · 28 Sep 2026 · 18:00 · Reed

Reference on the August £20 payment

The £20 transfer on 25 August was intended as a general contribution to Jamie's expenses. I did not choose a particular receipt or invoice when I sent it, and the reference was only Jamie expenses. I have not agreed to allocate that transfer to the disputed uniform, dental, camp or device amounts. Please keep it separate until we agree where it belongs. This email does not change the £47 trip payment or my message that a further £8 for that trip would follow.

Do not infer agreement from silence

An unanswered component in a message is not evidence that it was accepted or rejected. Keep the requested sum visible and describe the missing position without attributing motive.

The £20 is still a recorded credit. Excluding it from item matching must not make it disappear from the cash movement view. It is included in the £306 credit total on page 7.

EVIDENCE. CONTEXT. CLARITY.

Receipts: April and May

Complete invented receipt texts. Each whole item cost has a matching selected debit; this does not establish any contribution agreement.

R01 · 2 Apr 2026 · Fictional supplier record

Receipt reference RC01. Customer: Morgan. For: Jamie. Item: April club. Quantity: 1. Total paid: £48.00. Payment: card. Date paid: 2026-04-02. This receipt records the whole item cost. It contains no agreement about a contribution by another person.

R02 · 16 Apr 2026 · Fictional supplier record

Receipt reference RC02. Customer: Morgan. For: Jamie. Item: Spring uniform. Quantity: 1. Total paid: £72.00. Payment: card. Date paid: 2026-04-16. This receipt records the whole item cost. It contains no agreement about a contribution by another person.

R03 · 3 May 2026 · Fictional supplier record

Receipt reference RC03. Customer: Morgan. For: Jamie. Item: May trip. Quantity: 1. Total paid: £90.00. Payment: card. Date paid: 2026-05-03. This receipt records the whole item cost. It contains no agreement about a contribution by another person.

R04 · 19 May 2026 · Fictional supplier record

Receipt reference RC04. Customer: Morgan. For: Jamie. Item: School shoes. Quantity: 1. Total paid: £64.00. Payment: card. Date paid: 2026-05-19. This receipt records the whole item cost. It contains no agreement about a contribution by another person.

Item	Requested share	Supporting exchange
C01	£24	M31 , M32
C02	£36	M33 , M34
C03	£45	M35 , M36
C04	£32	M35 , M36

These receipt specimens contain no real supplier identity, account number, signature or customer data. The plain text format intentionally avoids impersonating a real provider.

EVIDENCE. CONTEXT. CLARITY.

Receipts: June and July

Complete invented receipt texts. Each whole item cost has a matching selected debit; this does not establish any contribution agreement.

R05 · 4 Jun 2026 · Fictional supplier record

Receipt reference RC05. Customer: Morgan. For: Jamie. Item: June club. Quantity: 1. Total paid: £48.00. Payment: card. Date paid: 2026-06-04. This receipt records the whole item cost. It contains no agreement about a contribution by another person.

R06 · 18 Jun 2026 · Fictional supplier record

Receipt reference RC06. Customer: Morgan. For: Jamie. Item: Dental appointment. Quantity: 1. Total paid: £120.00. Payment: card. Date paid: 2026-06-18. This receipt records the whole item cost. It contains no agreement about a contribution by another person.

R07 · 2 Jul 2026 · Fictional supplier record

Receipt reference RC07. Customer: Morgan. For: Jamie. Item: Summer camp. Quantity: 1. Total paid: £240.00. Payment: card. Date paid: 2026-07-02. This receipt records the whole item cost. It contains no agreement about a contribution by another person.

R08 · 20 Jul 2026 · Fictional supplier record

Receipt reference RC08. Customer: Morgan. For: Jamie. Item: Learning device. Quantity: 1. Total paid: £180.00. Payment: card. Date paid: 2026-07-20. This receipt records the whole item cost. It contains no agreement about a contribution by another person.

Item	Requested share	Supporting exchange
C05	£24	M37 , M38
C06	£60	M37 , M38 , E07
C07	£120	M39 , M40
C08	£90	M41 , M42

These receipt specimens contain no real supplier identity, account number, signature or customer data. The plain text format intentionally avoids impersonating a real provider.

EVIDENCE. CONTEXT. CLARITY.

Receipts: August and September

Complete invented receipt texts. Each whole item cost has a matching selected debit; this does not establish any contribution agreement.

R09 · 5 Aug 2026 · Fictional supplier record

Receipt reference RC09. Customer: Morgan. For: Jamie. Item: August club. Quantity: 1. Total paid: £48.00. Payment: card. Date paid: 2026-08-05. This receipt records the whole item cost. It contains no agreement about a contribution by another person.

R10 · 18 Aug 2026 · Fictional supplier record

Receipt reference RC10. Customer: Morgan. For: Jamie. Item: Tutoring sessions. Quantity: 1. Total paid: £160.00. Payment: card. Date paid: 2026-08-18. This receipt records the whole item cost. It contains no agreement about a contribution by another person.

R11 · 2 Sep 2026 · Fictional supplier record

Receipt reference RC11. Customer: Morgan. For: Jamie. Item: Autumn uniform. Quantity: 1. Total paid: £84.00. Payment: card. Date paid: 2026-09-02. This receipt records the whole item cost. It contains no agreement about a contribution by another person.

R12 · 16 Sep 2026 · Fictional supplier record

Receipt reference RC12. Customer: Morgan. For: Jamie. Item: September trip. Quantity: 1. Total paid: £110.00. Payment: card. Date paid: 2026-09-16. This receipt records the whole item cost. It contains no agreement about a contribution by another person.

Item	Requested share	Supporting exchange
C09	£24	M43 , M44
C10	£80	M43 , M44
C11	£42	M45 , M46
C12	£55	M45 , M46 , M47 , M48

These receipt specimens contain no real supplier identity, account number, signature or customer data. The plain text format intentionally avoids impersonating a real provider.

EVIDENCE. CONTEXT. CLARITY.

Financial exchanges: April and May

Complete selected messages in source order. A gap between timestamps is a gap in this fixture, not proof that no other communication occurred.

M31 · 3 Apr 2026 · 18:00 · Morgan

The April club receipt is £48. Please contribute £24 for half of that item.

M32 · 3 Apr 2026 · 18:15 · Reed

I agree £24 for the April club. I will send it on 6 April.

M33 · 16 Apr 2026 · 18:05 · Morgan

The uniform receipt is £72. I am asking for a £36 contribution.

M34 · 17 Apr 2026 · 08:20 · Reed

I do not agree the £36 uniform contribution. We had not discussed replacing those items.

M35 · 20 May 2026 · 18:40 · Morgan

The May trip cost £90 and the shoes cost £64. I am asking for £45 for the trip and £32 for the shoes, £77 in total.

M36 · 20 May 2026 · 19:10 · Reed

I agree £45 for the May trip. I will send that amount on 22 May.

EVIDENCE. CONTEXT. CLARITY.

Financial exchanges: June and July

Complete selected messages in source order. A gap between timestamps is a gap in this fixture, not proof that no other communication occurred.

M37 · 19 Jun 2026 · 18:00 · Morgan

June club was £48 and the dentist receipt was £120. I am asking for £24 and £60 respectively, £84 together.

M38 · 20 Jun 2026 · 08:20 · Reed

I agree the £24 club contribution. I do not agree the £60 dental contribution without discussing whether any support or refund applies.

M39 · 3 Jul 2026 · 18:10 · Morgan

The camp receipt is £240. I am asking for £120 as a half share.

M40 · 3 Jul 2026 · 18:40 · Reed

I agree £80 for camp. I dispute the other £40 because the extra days were not part of our plan.

M41 · 21 Jul 2026 · 18:10 · Morgan

The learning device cost £180. I am asking for £90 towards it.

M42 · 21 Jul 2026 · 19:00 · Reed

I do not agree the £90 device contribution. I had proposed using the tablet already at my home.

EVIDENCE. CONTEXT. CLARITY.

Financial exchanges: August and September

Complete selected messages in source order. A gap between timestamps is a gap in this fixture, not proof that no other communication occurred.

M43 · 19 Aug 2026 · 18:10 · Morgan

The August club cost £48 and the tutoring cost £160. I am asking for £24 and £80, £104 altogether.

M44 · 19 Aug 2026 · 18:45 · Reed

I agree £24 for the August club and will send it on 21 August.

M45 · 17 Sep 2026 · 18:00 · Morgan

The September uniform was £84 and the trip was £110. I am asking for £42 and £55, £97 in total.

M46 · 18 Sep 2026 · 08:10 · Reed

I agree £42 for uniform and £55 for the September trip. I will send them as separate payments.

M47 · 24 Sep 2026 · 18:10 · Reed

I sent £47 for the September trip today. The remaining £8 will follow later.

M48 · 25 Sep 2026 · 09:10 · Morgan

I have received the £47 for the trip. I still cannot identify the purpose of the £20 sent on 25 August.

EVIDENCE. CONTEXT. CLARITY.

Account extracts: April and May

Complete selected extract text and a readable transaction table. These are invented account extracts, not full bank statements.

April 2026

Date	Reference	Debit	Credit
2 Apr 2026	RC01	£48	
6 Apr 2026	April club		£24
16 Apr 2026	RC02	£72	

B01 · 30 Apr 2026 · Fictional account extract

Selected case ledger extract. Account holder: Morgan. Period: April 2026. 2026-04-02. Debit £48.00. Reference: RC01. 2026-04-06. Credit £24.00. Reference: April club. 2026-04-16. Debit £72.00. Reference: RC02. Only the listed specimen transactions are included. This is not a complete household account or a real bank statement.

May 2026

Date	Reference	Debit	Credit
3 May 2026	RC03	£90	
19 May 2026	RC04	£64	
22 May 2026	May trip		£45

B02 · 30 May 2026 · Fictional account extract

Selected case ledger extract. Account holder: Morgan. Period: May 2026. 2026-05-03. Debit £90.00. Reference: RC03. 2026-05-19. Debit £64.00. Reference: RC04. 2026-05-22. Credit £45.00. Reference: May trip. Only the listed specimen transactions are included. This is not a complete household account or a real bank statement.

EVIDENCE. CONTEXT. CLARITY.

Account extracts: June and July

Complete selected extract text and a readable transaction table. These are invented account extracts, not full bank statements.

June 2026

Date	Reference	Debit	Credit
4 Jun 2026	RC05	£48	
18 Jun 2026	RC06	£120	
22 Jun 2026	June club		£24

B03 · 30 Jun 2026 · Fictional account extract

Selected case ledger extract. Account holder: Morgan. Period: June 2026. 2026-06-04. Debit £48.00. Reference: RC05. 2026-06-18. Debit £120.00. Reference: RC06. 2026-06-22. Credit £24.00. Reference: June club. Only the listed specimen transactions are included. This is not a complete household account or a real bank statement.

July 2026

Date	Reference	Debit	Credit
2 Jul 2026	RC07	£240	
10 Jul 2026	Summer camp		£80
20 Jul 2026	RC08	£180	

B04 · 30 Jul 2026 · Fictional account extract

Selected case ledger extract. Account holder: Morgan. Period: July 2026. 2026-07-02. Debit £240.00. Reference: RC07. 2026-07-10. Credit £80.00. Reference: Summer camp. 2026-07-20. Debit £180.00. Reference: RC08. Only the listed specimen transactions are included. This is not a complete household account or a real bank statement.

EVIDENCE. CONTEXT. CLARITY.

Account extracts: August and September

Complete selected extract text and a readable transaction table. These are invented account extracts, not full bank statements.

August 2026

Date	Reference	Debit	Credit
5 Aug 2026	RC09	£48	
18 Aug 2026	RC10	£160	
21 Aug 2026	August club		£24
25 Aug 2026	Jamie expenses		£20

B05 · 30 Aug 2026 · Fictional account extract

Selected case ledger extract. Account holder: Morgan. Period: August 2026. 2026-08-05. Debit £48.00. Reference: RC09. 2026-08-18. Debit £160.00. Reference: RC10. 2026-08-21. Credit £24.00. Reference: August club. 2026-08-25. Credit £20.00. Reference: Jamie expenses. Only the listed specimen transactions are included. This is not a complete household account or a real bank statement.

September 2026

Date	Reference	Debit	Credit
2 Sep 2026	RC11	£84	
16 Sep 2026	RC12	£110	
20 Sep 2026	September uniform		£42
24 Sep 2026	September trip		£47

B06 · 30 Sep 2026 · Fictional account extract

Selected case ledger extract. Account holder: Morgan. Period: September 2026. 2026-09-02. Debit £84.00. Reference: RC11. 2026-09-16. Debit £110.00. Reference: RC12. 2026-09-20. Credit £42.00. Reference: September uniform. 2026-09-24. Credit £47.00. Reference: September trip. Only the listed specimen transactions are included. This is not a complete household account or a real bank statement.

EVIDENCE. CONTEXT. CLARITY.

A precise route to clarification

A useful financial review leaves a short, testable list of unresolved questions. New answers may change the analysis and should remain traceable.

Question	Current value	Effect of a supported answer
Where does the £20 belong?	Unallocated credit £20	Changes the selected item balance, while leaving total cash credits at £306.
Was the £8 later paid?	C12 agreed remainder £8	A later matched credit could clear the agreed remainder.
What is the shoe position?	C04 no position £32	Moves £32 to an explicitly agreed or disputed category.
What is the tutoring position?	C10 no position £80	Moves £80 to an explicitly agreed or disputed category.
Was support or a refund received?	C06 receipt £120	Could alter the net cost if a new source records it.

Reproducibility controls

The source register comprises M31 to M48, R01 to R12, B01 to B06, E07 and E08. The item ledger holds 12 unique cost IDs. Each requested share equals half of its whole cost. Each payment is allocated once. The £20 is listed once and remains outside item matching.

Arithmetic check	Result
Whole costs	£1,264
Requested category partition	$£294 + £226 + £112 = £632$
Matched versus agreed	$£294 \text{ less } £286 = £8$
Requested difference	$£632 \text{ less } £286 = £346$
Cash credits	$£286 \text{ matched} + £20 \text{ unallocated} = £306$

This is an entirely fictional demonstration. Sources are checked against this fixture only. No original device, bank, school or provider has been authenticated. The review does not establish a legal obligation, determine credibility or give legal advice.