

Year to date balances:

MONTH	EXPENDITURE	INCOME	BALANCE	12a ii	
				EXPENDITURE	INCOME
	£	£	£	£	£
31-Mar-24		B/F	230,152		
2024					
April	-4,477.25	42,294.54	267,969.02	-4,477.25	42,294.54
May	-16,185.37	6,596.92	258,380.57	-20,662.62	48,891.46
June	-3,753.48	2,387.32	257,014.41	-24,416.10	51,278.78
July	-9,518.30	1,920.73	249,416.84	-33,934.40	53,199.51
August	-3,979.47	529.92	245,967.29	-37,913.87	53,729.43
September	-2,448.51	1,554.80	245,073.58	-40,362.38	55,284.23
October	-4,979.95	307.92	240,401.55	-45,342.33	55,592.15
November	-2,857.20	439.70	237,984.05	-48,199.53	56,031.85
December	-3,260.79	762.88	235,486.14	-51,460.32	56,794.73
2025					
January	-4,295.77	777.67	231,968.04	-55,756.09	57,572.40
February	-11,767.60	1,100.43	221,300.87	-67,523.69	58,672.83
March	-6,756.86	633.17	215,177.18	-74,280.55	59,306.00
BALANCE	-74,280.55	59,306.00			
Control Totals	-74,280.55	59,306.00			
Variance	0.00	0.00			