

Year to date balances:

MONTH	EXPENDITURE	INCOME	12a ii
			BALANCE
	£	£	£
31-Mar-24			230,152
2024		B/F	
April	-4,477.25	42,294.54	267,969.02
May	-16,185.27	6,596.92	258,380.67
June	-3,753.48	2,387.32	257,014.51
July	-3,953.90	670.73	253,731.34
August			253,731.34
September			253,731.34
October			253,731.34
November			253,731.34
December			253,731.34
2025			
January			253,731.34
February			253,731.34
March			253,731.34
BALANCE	-28,369.90	51,949.51	
Control Totals	-28,369.90	51,949.51	
Variance	0.00	0.00	