

Year to date balances:

12a ii

MONTH	EXPENDITURE	INCOME	BALANCE
	£	£	£
31-Mar-24		B/F	230,152
2024			
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	-9,518.30	1,920.73	249,416.94
August	-3,979.47	529.92	245,967.39
September	-2,448.51	1,554.80	245,073.68
October	-4,961.28	0.00	240,112.40
November			240,112.40
December			240,112.40
2025			
January			240,112.40
February			240,112.40
March			240,112.40
BALANCE	-45,323.56	55,284.23	
Control Totals	-45,323.56	55,284.23	
Variance	0.00	0.00	