

Year to date balances:

19a 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	-4,057.31	406.37	254,729.73
July			254,729.73
August			254,729.73
September			254,729.73
October			254,729.73
November			254,729.73
December			254,729.73
2025			
January			254,729.73
February			254,729.73
March			254,729.73
BALANCE	-24,719.83	49,297.83	
Control Totals	-24,719.83	49,297.83	
Variance	0.00	0.00	