

Year to date balances:

MONTH	EXPENDITURE	INCOME	BALANCE	13a ii	
				ACCUM BALANCES	EXPENDITURE INCOME
	£	£	£	£	£
31-Mar-25					
2025		B/F	215,177.18		
April	-2,953.95	49,598.10	261,821.33	-2,953.95	49,598.10
May	-8,247.71	275.07	253,848.69	-11,201.66	49,873.17
June	-4,417.55	4,542.22	253,973.36	-15,619.21	54,415.39
July	-11,908.73	1,688.60	243,753.23	-27,527.94	56,103.99
August					
September					
October					
November					
December					
2026					
January					
February					
March					
BALANCE	-27,527.94	56,103.99	0.00		
Control Totals	-27,527.94	56,103.99			
Variance	0.00	0.00			