

**Year to date balances:**

19a ii

MONTH	EXPENDITURE	INCOME	BALANCE
	£	£	£
31-Mar-24		<b>B/F</b>	230,152
<b>2024</b>			
April	-4,477.25	42,294.54	267,969.02
May	-16,185.27	6,596.92	258,380.67
June			258,380.67
July			258,380.67
August			258,380.67
September			258,380.67
October			258,380.67
November			258,380.67
December			258,380.67
<b>2025</b>			
January			258,380.67
February			258,380.67
March			<b>258,380.67</b>
<b>BALANCE</b>	<b>-20,662.52</b>	<b>48,891.46</b>	
<b>Control Totals</b>	<b>-20,662.52</b>	<b>48,891.46</b>	
<b>Variance</b>	<b>0.00</b>	<b>0.00</b>	