

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			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
2025			
January			258,380.67
February			258,380.67
March			258,380.67
BALANCE	-20,662.52	48,891.46	
Control Totals	-20,662.52	48,891.46	
Variance	0.00	0.00	