

Year to date balances:

| MONTH | EXPENDITURE | INCOME | 12a ii | | ACCUM BALANCES | |
|-----------------------|-------------------|------------------|---------|-------------------|----------------|-----------|
| | | | BALANCE | | EXPENDITUR | INCOME |
| | £ | £ | £ | | £ | £ |
| 31-Mar-24 | | | B/F | 230,152 | | |
| 2024 | | | | | | |
| April | -4,477.25 | 42,294.54 | | 267,969.02 | -4,477.25 | 42,294.54 |
| May | -16,185.37 | 6,596.92 | | 258,380.57 | -20,662.62 | 48,891.46 |
| June | -3,753.48 | 2,387.32 | | 257,014.41 | -24,416.10 | 51,278.78 |
| July | -9,518.30 | 1,920.73 | | 249,416.84 | -33,934.40 | 53,199.51 |
| August | -3,979.47 | 529.92 | | 245,967.29 | -37,913.87 | 53,729.43 |
| September | -2,448.51 | 1,554.80 | | 245,073.58 | -40,362.38 | 55,284.23 |
| October | -4,979.95 | 307.92 | | 240,401.55 | -45,342.33 | 55,592.15 |
| November | -2,857.20 | 439.70 | | 237,984.05 | -48,199.53 | 56,031.85 |
| December | -3,260.79 | 762.88 | | 235,486.14 | -51,460.32 | 56,794.73 |
| 2025 | | | | | | |
| January | -4,295.77 | 777.67 | | 231,968.04 | -55,756.09 | 57,572.40 |
| February | -11,767.60 | 1,100.43 | | 221,300.87 | -67,523.69 | 58,672.83 |
| March | -2,824.50 | 262.72 | | 218,739.09 | -70,348.19 | 58,935.55 |
| BALANCE | -70,348.19 | 58,935.55 | | | | |
| Control Totals | -70,348.19 | 58,935.55 | | | | |
| Variance | 0.00 | 0.00 | | | | |