

Year to date balances:

MONTH	EXPENDITURE	INCOME	12a ii
			BALANCE
	£	£	£
31-Mar-24			230,152
<b>2024</b>		<b>B/F</b>	
April	-4,477.25	42,294.54	267,969.02
May	-16,185.37	6,596.92	258,380.57
June	-3,753.48	2,387.32	257,014.41
July	-9,518.30	1,920.73	249,416.84
August	-3,979.47	529.92	245,967.29
September	-2,448.51	1,554.80	245,073.58
October	-4,979.95	307.92	240,401.55
November	-2,857.20	439.70	237,984.05
December	-3,260.79	762.88	235,486.14
<b>2025</b>			
January	-4,243.63	677.67	231,920.18 Provisional
February			231,920.18
March			<b>231,920.18</b>
<b>BALANCE</b>	<b>-55,703.95</b>	<b>57,472.40</b>	
<b>Control Totals</b>	<b>-55,703.95</b>	<b>57,472.40</b>	
<b>Variance</b>	<b>0.00</b>	<b>0.00</b>	