

Year to date balances:

MONTH	EXPENDITURE	INCOME	12a ii
			BALANCE
	£	£	£
31-Mar-24			230,152
2024		B/F	
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 Revised income
November	-3,235.71	439.70	237,605.54 Provisional
December			237,605.54
2025			
January			237,605.54
February			237,605.54
March			237,605.54
BALANCE	-48,578.04	56,031.85	
Control Totals	-48,578.04	56,031.85	
Variance	0.00	0.00	