

Year to date balances:

MONTH	EXPENDITURE	INCOME	BALANCE	Previous reported figure
	£	£	£	
31-Mar-22		B/F	253,215	
<b>2022</b>				
April	-5,076.03	39,422.20	287,561.05	
May	-3,005.14	3,620.60	288,176.51	
June	-1,530.95	840.09	287,485.65	
July	-7,026.56	400.96	280,860.05	
August	-1,929.38	168.39	279,099.06	
September	-4519.79	962.07	275,541.34	
October	-6,881.82	435.62	269,095.14	
November	-12,011.42	354.21	257,437.93	
December	<b>-2,737.07</b>	<b>1,320.43</b>	<b>256,021.29</b>	
<b>2023</b>				
January	-2,870.23	293.67	253,444.73	Anticipated
February				
March				
<b>BALANCE</b>	<b>-47,588.39</b>	<b>47,818.24</b>		
<b>Control Totals</b>	<b>-47,588.39</b>	<b>47,818.24</b>		
<b>Variance</b>	0.00	0.00		