

Year to date balances:

MONTH	EXPENDITURE	INCOME	BALANCE
	£	£	£
31-Mar-22		B/F	253214.88
<b>2022</b>			
April	-5076.03	39,422.20	287,561.05
May	-3005.14	3,620.60	288,176.51
June	-1530.95	840.09	287,485.65
July	-7026.56	400.96	280,860.05
August	-1929.38	168.39	279,099.06
September	-4519.79	902.91	275,482.18
October	-5421.99	327.8	270,387.99
November			
December			
<b>2023</b>			
January			
February			
March			
<b>BALANCE</b>	<b>-28509.84</b>	<b>45,682.95</b>	

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