

Year to date balances:

| MONTH                 | EXPENDITURE       | INCOME           | BALANCE           |                |
|-----------------------|-------------------|------------------|-------------------|----------------|
|                       | £                 | £                | £                 |                |
| 31-Mar-23             |                   | B/F              | 234,325           |                |
| <b>2023</b>           |                   |                  |                   |                |
| April                 | -14,350.08        | 39,492.00        | 259,467.06        |                |
| May                   | -7,914.55         | <b>6,038.49</b>  | 257,591.00        | <b>Revised</b> |
| June                  | -3,464.06         | 1,871.00         | 255,997.94        |                |
| July                  |                   |                  | 255,997.94        |                |
| August                |                   |                  | 255,997.94        |                |
| September             |                   |                  | 255,997.94        |                |
| October               |                   |                  | 255,997.94        |                |
| November              |                   |                  | 255,997.94        |                |
| December              |                   |                  | 255,997.94        |                |
| <b>2024</b>           |                   |                  |                   |                |
| January               |                   |                  | 255,997.94        |                |
| February              |                   |                  | 255,997.94        |                |
| March                 |                   |                  | <b>255,997.94</b> |                |
| <b>BALANCE</b>        | <b>-25,728.69</b> | <b>47,401.49</b> |                   |                |
| <b>Control Totals</b> | <b>-25,728.69</b> | <b>47,401.49</b> |                   |                |
| <b>Variance</b>       | <b>0.00</b>       | <b>0.00</b>      |                   |                |