

Year to date balances:

13aii

MONTH	EXPENDITURE	INCOME	BALANCE	
	£	£	£	12aii
31-Mar-23		B/F	234,325	
2023				
April	-14,350.08	39,492.00	259,467.06	
May	-7,914.55	6,038.49	257,591.00	
June	-3,464.06	3,539.76	257,666.70	Revised
July	-6,462.70	446.97	251,650.97	Actual
August	-3,458.76	808.15	249,000.36	
September			249,000.36	
October			249,000.36	
November			249,000.36	
December			249,000.36	
2024				
January			249,000.36	
February			249,000.36	
March			249,000.36	
BALANCE	-35,650.15	50,325.37		
Control Totals	-35,650.15	50,325.37		
Variance	0.00	0.00		