

Year to date balances:

12dii

MONTH	EXPENDITURE	INCOME	BALANCE	
	£	£	£	
31-Mar-23				
<b>2023</b>				
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	-6,462.50	446.97	251,651.17	Actual
August	-3,458.76	808.15	249,000.56	
September	-4345.30	324.87	244,980.13	
October			244,980.13	
November			244,980.13	
December			244,980.13	
<b>2024</b>				
January			244,980.13	
February			244,980.13	
March			<b>244,980.13</b>	
<b>BALANCE</b>	<b>-39,995.25</b>	<b>50,650.24</b>		
<b>Control Totals</b>	<b>-39,995.25</b>	<b>50,650.24</b>		
<b>Variance</b>	<b>0.00</b>	<b>0.00</b>		