

Year to date balances:

| MONTH | EXPENDITURE | INCOME | BALANCE | | |
|-----------------------|-------------------|------------------|-------------------|--------|--------------|
| | £ | £ | £ | | |
| 31-Mar-22 | | | | B/F | 253,215 |
| 2022 | | | | | |
| 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 | -7,010.17 | 400.96 | 280,876.44 | | |
| August | -1,945.77 | 168.39 | 279,099.06 | | |
| September | -4519.79 | 962.07 | 275,541.34 | | |
| October | -6,881.82 | 107.82 | 268,767.34 | Contra | 327.8 |
| November | -12,011.42 | 354.21 | 257,110.13 | | |
| December | -2,737.07 | 1,320.43 | 255,693.49 | | |
| 2023 | | | | | |
| January | -2,852.27 | 821.28 | 253,662.50 | | |
| February | -16,475.61 | 700.00 | 237,886.89 | | |
| March | -4,362.58 | 800.83 | 234,325.14 | Contra | 68.81 |
| BALANCE | -68,408.62 | 49,518.88 | | | |
| Control Totals | -68,408.62 | 49,518.88 | | | |
| Variance | 0.00 | 0.00 | | | |