

Year to date balances:

13a11

MONTH	EXPENDITURE	INCOME	BALANCE	
	£	£	£	
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	-4,177.50	406.47	253,895.67	Provisional
August			253,895.67	
September			253,895.67	
October			253,895.67	
November			253,895.67	
December			253,895.67	
2024				
January			253,895.67	
February			253,895.67	
March			253,895.67	
BALANCE	-29,906.19	49,476.72		
Control Totals	-29,906.19	49,476.72		
Variance	0.00	0.00		