

Year to date balances:

MONTH	EXPENDITURE	INCOME	BALANCE
	£	£	£
31-Mar-23		B/F	234,325
2023			
April	-14,350.08	39,492.00	259,467.06
May	-7,646.17	5,688.49	257,509.38
June			257,509.38
July			257,509.38
August			257,509.38
September			257,509.38
October			257,509.38
November			257,509.38
December			257,509.38
2024			
January			257,509.38
February			257,509.38
March			257,509.38
BALANCE	-21,996.25	45,180.49	
Control Totals	-21,996.25	45,180.49	
Variance	0.00	0.00	