

Year to date balances:

12a11

MONTH	EXPENDITURE	INCOME	BALANCE	
	£	£	£	
31-Mar-23				
<b>2023</b>		<b>B/F</b>	234,325	
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	
August	-3,458.76	808.15	249,000.56	
September	-4,445.92	818.29	245,372.93	Revised
October	-3,824.26	882.03	242,430.70	Revised
November	-3,257.89	561.86	239,734.67	
December			239,734.67	
<b>2024</b>				
January			239,734.67	
February			239,734.67	
March			<b>239,734.67</b>	
<b>BALANCE</b>	<b>-47,178.02</b>	<b>52,587.55</b>		
<b>Control Totals</b>	<b>-47,178.02</b>	<b>52,587.55</b>		
<b>Variance</b>	<b>0.00</b>	<b>0.00</b>		