

Year to date balances:

12aii

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	
August	-3,458.76	808.15	249,000.56	
September	-4445.92	818.29	245,372.93	Revised
October	-3,820.48	575.00	242,127.45	
November			242,127.45	
December			242,127.45	
<b>2024</b>				
January			242,127.45	
February			242,127.45	
March			<b>242,127.45</b>	
<b>BALANCE</b>	<b>-43,916.35</b>	<b>51,718.66</b>		
<b>Control Totals</b>	<b>-43,916.35</b>	<b>51,718.66</b>		
<b>Variance</b>	<b>0.00</b>	<b>0.00</b>		