

Year to date balances:

MONTH	EXPENDITURE	INCOME	BALANCE	Previous reported figure
	£	£	£	
31-Mar-22			253,215	
2022		B/F		
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	-7,026.56	400.96	280,860.05	
August	-1,929.38	168.39	279,099.06	
September	-4519.79	962.07	275,541.34	
October	-6,881.82	435.62	269,095.14	
November	-12,011.42	354.21	257,437.93	
December	-2,737.07	1,320.43	256,021.29	
2023				
January	-2,852.27	821.28	253,990.30	
February	-16,480.36	700.00	238,209.94	
March				
BALANCE	-64,050.79	49,045.85		
Control Totals	-64,050.79	49,045.85		
Variance	0.00	0.00		