

Year to date balances:

12aii

MONTH	EXPENDITURE	INCOME	BALANCE	
	£	£	£	
31-Mar-23				
2023		B/F	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	-2,687.89	543.12	240,285.93	Revised
December	-3,992.89	1,179.46	237,472.50	
2024				
January	-4,016.97	335.74	233,791.27	
February			233,791.27	
March			233,791.27	
BALANCE	-54,617.88	54,084.01		
Control Totals	-54,617.88	54,084.01		
Variance	0.00	0.00		