

Year to date balances:

12a ii

MONTH	EXPENDITURE	INCOME	BALANCE
	£	£	£
31-Mar-23		B/F	234,325
2023			
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
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
October	-3,824.26	882.03	242,430.70
November	-2,687.89	543.12	240,285.93
December	-3,992.89	1,179.46	237,472.50
2024			
January	-5,006.77	1,485.74	233,951.47
February	-2,260.96	810.63	232,501.14
March			232,501.14
BALANCE	-57,868.64	56,044.64	
Control Totals	-57,868.64	56,044.64	
Variance	0.00	0.00	