

Bank account Balances @ 18/06/2024			
Business Current Account		£24,931.58	
Business Savings Account		£21,010.01	
Total Balances			£45,941.59
	Previous Month	Current Month month	
Balances carried forward @ 01/04/23	£34,936.42	£34,936.42	
Accounts Payments Ledger YTD gross Expenditure	£5,989.67	£8,934.74	
Accounts Receipts Ledger YTD Income	£14,740.85	£14,740.85	
Expenditure			
BACS 16 Greenways Recycling		£840.00	
SSE		£92.62	
Total		£932.62	
Income April/May 2023			
Total		£0.00	
Unprocessed Payments			
BACS 17		£58.76	
BACS 18		£665.00	
BACS 19		£667.01	
BACS 20		£118.35	
BACS 21		£118.53	
BACS 22		£84.80	
BACS 23		£300.00	
BACS 24			
BACS 25			
Total		£2,012.45	
Income Less Expenditure at 30/06/2024			£40,742.53

