

Bank account Balances @ 19/08/2024			
Business Current Account		£16,905.44	
Business Savings Account		£21,154.06	
Total Balances			£38,059.50
	Previous Month	Current Month month	
Balances carried forward @ 01/04/23	£34,936.42	£34,936.42	
Accounts Payments Ledger YTD gross Expenditure	£11,944.20	£14,077.05	
Accounts Receipts Ledger YTD Income	£15,159.90	£15,159.90	
Expenditure			
SSE		£92.62	
Total		£92.62	
Income July/August 2024			
Total		£0.00	
Unprocessed Payments			
BACS 33		£1,030.00	
BACS 34		£188.35	
BACS 35		£162.00	
BACS 36		£45.00	
BACS 37		£495.88	
BACS 38		£119.00	
Total		£2,040.23	
Income Less Expenditure at 31/08/2024			£36,019.27

