

Bank account Balances @ 21/04/2024			
Business Current Account		£13,926.41	
Business Savings Account		£21,010.01	
Total Balances			£34,936.42
	Previous Month	Current Month month	
Balances carried forward @ 01/04/23		£34,936.42	
Accounts Payments Ledger YTD gross Expenditure		£1,206.75	
Accounts Receipts Ledger YTD Income		£0.00	
Expenditure			
SSE Direct Debit		£97.87	
Total		£97.87	
Income March 2023			
Total		£0.00	
Unprocessed Payments			
BACS 1		£320.00	
BACS 2		£174.00	
BACS 3		£496.08	
BACS 4		£118.80	
Total		£1,108.88	
Income Less Expenditure at 31/03/2024			£33,729.67