

Bank account Balances @ 18/11/2024			
Business Current Account		24,180.41	
Business Savings Account		21,300.69	
Total Balances			£45,481.10
	Previous Month	Current Month month	
Balances carried forward @ 01/04/23	£34,936.42	£34,936.42	
Accounts Payments Ledger YTD gross Expenditure	£18,077.57	£21,143.53	
Accounts Receipts Ledger YTD Income	£30,642.38	£30,872.38	
Expenditure			
SSE		£92.62	
Account Charge		£5.40	
Public Works Loan		£2,117.11	
ICO		£35.00	
Total		£2,250.13	
Income October/November 2024			
Allotment Cheques		£212.00	
Allotment Payment Plot 2		£18.00	
Total		£230.00	
Unprocessed Payments			
BACS 53		£191.95	
BACS 54		£9.00	
BACS 55		£495.88	
BACS 56		£119.00	
Total		£815.83	
Income Less Expenditure at 3/11/2024			£44,665.27