

Bank account Balances @ 14/09/2024			
Business Current Account		£15,080.51	
Business Savings Account		£21,154.06	
Total Balances			£36,234.57
	Previous Month	Current Month month	
Balances carried forward @ 01/04/23	£34,936.42	£34,936.42	
Accounts Payments Ledger YTD gross Expenditure	£14,077.05	£16,168.74	
Accounts Receipts Ledger YTD Income	£15,159.90	£15,470.90	
Expenditure			
SSE		£95.70	
Total		£95.70	
Income August/September 2024			
Plot 5 West		£18.00	
Plot 9 South		£18.00	
SNDC		£275.00	
Total		£311.00	
Unprocessed Payments			
BACS 39		£58.76	
BACS 40		£188.35	
BACS 41		£1,134.00	
BACS 42		£495.88	
BACS 43		£119.00	
Total		£1,995.99	
Income Less Expenditure at 31/08/2024			£34,238.58

