

Bank account Balances @ 19/06/2024			
Business Current Account		£19,124.12	
Business Savings Account		£21,154.06	
Total Balances			£40,278.18
	Previous Month	Current Month month	
Balances carried forward @ 01/04/23	£34,936.42	£34,936.42	
Accounts Payments Ledger YTD gross Expenditure	£9,704.44	£11,944.20	
Accounts Receipts Ledger YTD Income	£14,740.85	£15,159.90	
Expenditure			
Bank Service Charge		£18.00	
SSE		£95.70	
Total		£113.70	
Income June/July 2023			
SNDC		£275.00	
Bank Interest		£144.05	
Total		£419.05	
Unprocessed Payments			
BACS 27		£320.00	
BACS 28		£188.35	
BACS 29		£2.83	
BACS 30		£1,000.00	
BACS 31		£495.88	
BACS 32		£119.00	
Total		£2,126.06	
Income Less Expenditure at 31/07/2024			£38,152.12

