

Bank account Balances @ 21/05/2024			
Business Current Account		£24,931.58	
Business Savings Account		£21,010.01	
Total Balances			£45,941.59
	Previous Month	Current Month month	
Balances carried forward @ 01/04/23	£34,936.42	£34,936.42	
Accounts Payments Ledger YTD gross Expenditure	£1,206.75	£5,989.67	
Accounts Receipts Ledger YTD Income	£0.00	£14,740.85	
Expenditure			
Public Works Loan - 1st May		£2,117.11	
SSE Direct Debit - 1st May		£258.35	
SSE Direct Debit - 2nd May		£153.47	
Total		£2,528.93	
Income April/May 2023			
Precept - 26th April		£14,740.85	
Total		£14,740.85	
Unprocessed Payments			
BACS 5		£40.00	
BACS 6		£48.63	
BACS 7		£174.00	
BACS 8		£70.00	
BACS 9		£521.48	
BACS 10		£48.00	
BACS 11		£36.00	
BACS 12		£686.01	
BACS 13		£495.88	
BACS 14		£119.00	
BACS 15		£14.99	
Total		£2,253.99	
Income Less Expenditure at 31/05/2024			£43,687.60

