

Bank account Balances @ 19/12/2024			
Business Current Account		23,494.58	
Business Savings Account		21,300.69	
Total Balances			£44,795.27
	Previous Month	Current Month month	
Balances carried forward @ 01/04/23	£34,936.42	£34,936.42	
Accounts Payments Ledger YTD gross Expenditure	£21,143.53	£26,084.79	
Accounts Receipts Ledger YTD Income	£30,872.38	£31,008.38	
Expenditure			
Account Charge		£6.00	
Public Works Loan			
ICO			
Total		£6.00	
Income November/December 2024			
Allotment Cheques 4 West		£68.00	
Allotment Payment 10 North		£68.00	
Total		£136.00	
Unprocessed Payments			
BACS 57		£1,608.30	
BACS 58		£1,100.00	
BACS 59		£60.00	
BACS 60		£455.00	
BACS 61		£58.76	
BACS 62		£840.00	
BACS 63		£654.60	
BACS 64		£158.60	
Total		£4,935.26	
Income Less Expenditure at 3/11/2024			£39,860.01