

Bank account Balances @ 18/01/2025			
Business Current Account		18,553.32	
Business Savings Account		21,443.35	
Total Balances			£39,996.67
	Previous Month	Current Month month	
Balances carried forward @ 01/04/23	£34,936.42	£34,936.42	
Accounts Payments Ledger YTD gross Expenditure	£26,084.79	£26,978.43	
Accounts Receipts Ledger YTD Income	£31,008.38	£31,151.04	
Expenditure			
Account Charge		£6.00	
Total		£6.00	
Income Dec20 24 /Jan 2025			
Account Interest		£142.66	
Total		£142.66	
Unprocessed Payments			
BACS 65		£45.00	
BACS 66		£205.92	
BACS 67		£513.52	
BACS 68		£123.20	
Total		£887.64	
Income Less Expenditure at 18/01/2025			£39,109.03