

Bank account Balances @ 21/02/2025			
Business Current Account		17,375.64	
Business Savings Account		21,443.35	
Total Balances			£38,818.99
	Previous Month	Current Month month	
Balances carried forward @ 01/04/23	£34,936.42	£34,936.42	
Accounts Payments Ledger YTD gross Expenditure	£26,978.43	£28,567.17	
Accounts Receipts Ledger YTD Income	£31,151.04	£31,151.04	
Expenditure			
Account Charge		£6.00	
SSE Electric		£284.04	
Total		£290.04	
Income Jan 25 /Feb 2025			
Total		£0.00	
Unprocessed Payments			
BACS 69		£99.00	
BACS 70		£174.00	
BACS 71		£513.32	
BACS 72		£123.40	
BACS 73		£388.98	
Total		£1,298.70	
Income Less Expenditure at 17/02/2025			£37,520.29