

Bank account Balances @ 22/03/2025			
Business Current Account		16,070.94	
Business Savings Account		21,443.35	
Total Balances			£37,514.29
	Previous Month	Current Month month	
Balances carried forward @ 01/04/23	£34,936.42	£34,936.42	
Accounts Payments Ledger YTD gross Expenditure	£28,567.17	£29,338.65	
Accounts Receipts Ledger YTD Income	£31,151.04	£31,151.04	
Expenditure			
Account Charge		£6.00	
Total		£6.00	
Income Feb25 /Mar 2025			
Total		£0.00	
Unprocessed Payments			
BACS 74		£10.00	
BACS 75		£58.76	
BACS 76		£60.00	
BACS 77		£513.32	
BACS 78		£123.40	
Total		£765.48	
Income Less Expenditure at 22/03/2025			£36,748.81