

Bank account Balances @ 31/03/2025			
Business Current Account		15,203.76	
Business Savings Account		21,578.35	
Total Balances			£36,782.11
	Previous Month	Current Month month	
Balances carried forward @ 01/04/23	£34,936.42	£34,936.42	
Accounts Payments Ledger YTD gross Expenditure	£29,338.65	£29,440.35	
Accounts Receipts Ledger YTD Income	£31,151.04	£31,286.04	
Expenditure			
Account Charge		£6.00	
SSE Direct Debit		£95.70	
Total		£101.70	
Income Feb25 /Mar 2025			
		£135.00	
Total		£135.00	
Unprocessed Payments			
Total		£0.00	
Income Less Expenditure at 31/03/2025			£36,782.11

Signed P. Curson - 29th April 2025