

Bank account Balances @ 14/06/2025			
Business Current Account		15,900.38	
Business Savings Account		31,578.35	
Total Balances			£47,478.73
	Previous Month	Current Month month	
Balances carried forward @ 01/04/25	£36,782.11	£36,782.11	
Accounts Payments Ledger YTD gross Expenditure	£4,815.42	£7,626.72	
Accounts Receipts Ledger YTD Income	£16,173.95	£16,173.95	
Expenditure			
Account Service Charge		£6.00	
SSE		£196.91	
Zurich		£459.00	
Total		£661.91	
Income May 2025 /June 2025			
Total		£0.00	
Unprocessed Payments			
BACS 12		£384.00	
BACS 13		£47.67	
BACS 14		£540.00	
BACS 15		£300.00	
BACS 16		£228.00	
BACS 17		£513.32	
BACS 18		£123.40	
BACS 18		£13.00	
Total		£2,149.39	
Income Less Expenditure at 17/05/2025			£45,329.34

Signed _____

Date _____