

Bank account Balances @ 17/05/2025			
Business Current Account		28,050.27	
Business Savings Account		21,578.35	
Total Balances			£49,628.62
	Previous Month	Current Month month	
Balances carried forward @ 01/04/25	£36,782.11	£36,782.11	
Accounts Payments Ledger YTD gross Expenditure	£1,096.03	£4,815.42	
Accounts Receipts Ledger YTD Income	£1,359.39	£16,173.95	
Expenditure			
PWL Loan Repayment		£2,117.11	
Account Service Charge		£6.00	
SSE		£108.30	
Total		£2,231.41	
Income April 2025 /May 2025			
Precept		£14,814.56	
Total		£14,814.56	
Unprocessed Payments			
BACS 6		£355.55	
BACS 7		£174.00	
BACS 8		£513.32	
BACS 9		£123.40	
BACS 10		£321.71	
Total		£1,487.98	
Income Less Expenditure at 17/05/2025			£48,140.64