

Bank account Balances @ 19/07/2025			
Business Current Account		13,744.99	
Business Savings Account		31,725.53	
Total Balances			£45,470.52
	Previous Month	Current Month month	
Balances carried forward @ 01/04/25	£36,782.11	£36,782.11	
Accounts Payments Ledger YTD gross Expenditure	£7,626.72	£8,412.27	
Accounts Receipts Ledger YTD Income	£16,173.95	£16,321.13	
Expenditure			
Account Service Charge		£6.00	
Total		£6.00	
Income June 2025 /July 2025			
Account Interest		£147.18	
Total		£147.18	
Unprocessed Payments			
BACS 19		£142.83	
BACS 20		£513.52	
BACS 21		£123.20	
Total		£779.55	
Income Less Expenditure at 28/07/2025			£44,690.97

Signed _____

Date _____