

Bank account Balances @ 21/04/2025			
Business Current Account		16,476.71	
Business Savings Account		21,578.35	
Total Balances			£38,055.06
	Previous Month	Current Month month	
Balances carried forward @ 01/04/25		£36,782.11	
Accounts Payments Ledger YTD gross Expenditure		£1,096.03	
Accounts Receipts Ledger YTD Income		£1,359.39	
Expenditure			
SSE Direct Debit		£86.44	
Total		£86.44	
Income March 2025 /April 2025			
HMRC VAT Reclaim		£1,359.39	
Total		£1,359.39	
Unprocessed Payments			
BACS 1		£3.87	
BACS 2		£174.00	
BACS 3		£195.00	
BACS 4		£513.52	
BACS 5		£123.20	
Total		£1,009.59	
Income Less Expenditure at 21/04/2025			£37,045.47