Bank account Balances @ 18/01/2025			
Business Current Account		15,376.59	
Business Savings Account		32,081.28	
Total Balances			£47,457.87
	Previous Month	Current Month month	
Balances carried forward @ 01/04/25	£36,782.11	£36,782.11	
Accounts Payments Ledger YTD gross Expenditure	£26,606.64	£27,789.23	
Accounts Receipts Ledger YTD Income	£37,282.40	£37,282.40	
Expenditure			
Total		**£0.00**	
Income November 2025/December 2025			
Total		**£0.00**	
Unprocessed Payments			
BACS 57		£39.99	
BACS 58		£171.94	
BACS 59		£140.53	
BACS 60		£528.93	
BACS 61		£127.20	
BACS 62		£174.00	
		£1,182.59	
Income Less Expenditure at 17/10/2025			**£46,275.28**

Signed _____ Date _____