

Bank account Balances @ 11/02/2026			
Business Current Account		13,642.12	
Business Savings Account		32,081.28	
Total Balances			£45,723.40
	Previous Month	Current Month month	
Balances carried forward @ 01/04/25	£36,782.11	£36,782.11	
Accounts Payments Ledger YTD gross Expenditure	£27,789.23	£30,149.05	
Accounts Receipts Ledger YTD Income	£37,282.40	£37,282.40	
Expenditure			
Amey		£406.03	
SSE		£139.85	
Unity		£6.00	
Total		£551.88	
Income January 26/ February26			
Total		£0.00	
Unprocessed Payments			
BACS 64		£1,125.00	
BACS 65		£528.93	
BACS 66		£127.20	
BACS 67		£26.81	
		£1,807.94	
Income Less Expenditure at 17/10/2025			£43,915.46

Signed _____

Date _____