

Bank account Balances @ 16/03/2026			
Business Current Account		13,427.33	
Business Savings Account		32,081.28	
Total Balances			£45,508.61
	Previous Month	Current Month month	
Balances carried forward @ 01/04/25	£36,782.11	£36,782.11	
Accounts Payments Ledger YTD gross Expenditure	£30,149.05	£31,360.81	
Accounts Receipts Ledger YTD Income	£37,282.40	£39,426.68	
Expenditure			
Hansells Solicitors		£300.00	
SLCC		£110.50	
Unity		£6.00	
SSE		£134.63	
Total		£551.13	
Income January 26/ February26			
HMRC VAT		£2,144.28	
Total		£2,144.28	
Unprocessed Payments			
BACS 70		£528.93	
BACS 71		£127.20	
BACS 72		£4.50	
		£660.63	
Income Less Expenditure at 17/10/2025			£44,847.98

Signed _____

Date _____