

Name Stephen Burnley  
Position Treasurer  
Date 1/23/2023

Signature

A handwritten signature in black ink, appearing to be 'S. Burnley', written over a horizontal line.

Month		Apr-22	
N/C	Name	Debit	Credit
1002	Bar Stocks	£ 9,405.10	
1200	Business Current Account	£ 19,689.83	
1211	Business Reserve Account	£ 327.61	
1230	Cash in Hand	£ 8,460.50	
1231	Spare Float	£ 150.00	
2100	Creditors Control Account		£ 7,808.02
2110	Gaming Duty Accrual		£ 588.84
2200	Sales Tax Control Account		£ 317.91
2201	Purchase Tax Control Account	£ 1,501.58	
2202	VAT Liability		£ 4,086.10
2210	PAYE		£ 289.40
2211	NIC		£ 307.94
2220	Wages		£ 2,239.42
2230	Pension		£ 54.22
2300	Loan		£ 15,000.00
3100	Funds Brought Forwards		£ 41,794.45
3200	Profit and Loss Account	£ 30,001.79	
4000	PFA Bar Sales		£ 17,539.51
4001	Hall Bar Sales		
4002	Membership Subscriptions		£ 133.33
4003	Pool Table		£ 90.50
4004	Gaming Machines		£ 1,105.25
4005	Juke Box		£ 96.25
4007	Outside Bar		
4600	Interest Received		
4900	Miscellaneous Income		£ 126.45
5006	Bar Stock Purchases	£ 8,856.04	
5201	Closing Stock	£ 2,515.00	
6900	Miscellaneous Expenses	£ 206.16	
7000	PFA Gross Wages	£ 7,181.66	
7001	Hall Gross Wages	£ 863.38	
7006	Employers NI		
7007	Employer Pension Contributions	£ 98.10	
7102	Water Rates	£ 96.00	
7105	Waste Disposal		
7200	Electricity	£ 248.86	
7201	Gas		
7501	Postage & Carriage	£ 7.65	
7502	Telephone & Broadband		
7600	Professional Fees	£ 31.67	
7604	Administrative Fees		£ 300.00
7700	Equipment Hire/Gaming Machines	£ 602.43	
7800	Repairs & Renewals	£ 145.82	
7801	Bar Cleaning (inc.materials)	£ 648.48	
7803	Changing Room Cleaning		
7903	Credit Card Transaction Fees	£ 361.48	
8206	Licences		
8207	TV Expenses	£ 202.40	

8210	Cellar Gas	£ 55.00	
8211	Gaming Duty	£ 221.05	
9998	Suspense Account		
<b>Totals</b>		<b>£91,877.59</b>	<b>£91,877.59</b>

May-22		Jun-22		Jul-
Debit	Credit	Debit	Credit	Debit
£ 9,405.10		£ 9,405.10		£ 9,405.10
£ 18,807.81		£ 26,301.79		£ 25,444.37
£ 327.61		£ 327.61		£ 327.61
£ 7,151.98		£ 11,385.82		£ 8,352.77
£ 150.00		£ 150.00		£ 150.00
	£ 9,967.32		£ 15,617.16	
	£ 287.05		£ 718.77	
	£ 4,346.81		£ 11,163.58	
£ 4,120.49		£ 7,875.34		£ 1,617.56
	£ 4,086.10			
	£ 389.20		£ 550.60	
	£ 348.60		£ 1,068.67	
	£ 958.57		£ 2,428.36	
£ 2.52			£ 129.88	
	£ 15,000.00		£ 15,000.00	
	£ 41,794.45		£ 41,794.45	
£ 30,001.79		£ 30,001.79		£ 30,001.79
	£ 36,366.80		£ 68,252.65	
	£ 1,029.47		£ 3,263.68	
	£ 333.33		£ 416.66	
	£ 172.00		£ 239.50	
	£ 2,544.55		£ 4,703.15	
	£ 184.08		£ 261.41	
	£ 126.45		£ 126.45	
£ 18,399.57		£ 35,103.27		£ 44,917.41
£ 2,515.00		£ 2,515.00		£ 2,515.00
£ 557.93		£ 1,579.51		£ 1,951.40
£ 13,228.28		£ 21,724.20		£ 28,168.73
£ 1,708.88		£ 2,848.88		£ 3,760.88
		£ 583.88		£ 1,001.30
£ 199.17		£ 343.04		£ 29.66
£ 192.00		£ 259.00		£ 326.00
£ 485.30		£ 731.01		£ 986.69
£ 4,774.45		£ 4,961.75		£ 5,013.36
£ 7.65		£ 15.30		£ 15.30
		£ 153.85		£ 153.85
£ 63.34		£ 95.01		£ 126.68
£ 150.00		£ 300.00		£ 450.00
£ 1,742.48		£ 2,675.25		£ 3,085.28
£ 314.99		£ 514.99		£ 514.99
£ 1,389.48		£ 1,978.48		£ 2,548.48
£ 803.97		£ 1,540.82		£ 1,904.98
£ 772.08		£ 1,116.12		£ 1,468.81

£ 154.00		£ 307.53		£ 383.59
£ 508.91		£ 940.63		£ 1,110.98
<b>£117,934.78</b>	<b>£117,934.78</b>	<b>£165,734.97</b>	<b>£165,734.97</b>	<b>£175,732.57</b>

<b>.22</b>	<b>Aug-22</b>		<b>Sep-22</b>	
<b>Credit</b>	<b>Debit</b>	<b>Credit</b>	<b>Debit</b>	<b>Credit</b>
	£ 9,405.10		£ 9,405.10	
	£ 21,301.86		£ 16,577.67	
	£ 327.61		£ 327.61	
	£ 6,488.49		£ 5,051.11	
	£ 150.00		£ 150.00	
£ 11,992.44		£ 9,665.41		£ 9,245.81
£ 889.12		£ 45.15		£ 147.60
£ 317.91		£ 3,649.04		£ 6,859.71
	£ 3,721.44		£ 5,568.64	
£ 5,856.31		£ 5,856.31		
£ 413.00		£ 296.60		£ 385.60
£ 856.95		£ 236.79		£ 251.97
£ 2,570.83		£ 973.77		£ 2,803.40
£ 56.28		£ 97.86		£ 172.03
£ 15,000.00		£ 15,000.00		£ 15,000.00
£ 41,794.45		£ 41,794.45		£ 41,794.45
	£ 30,001.79		£ 30,001.79	
£ 83,366.58		£ 98,403.23		£ 114,231.65
£ 5,855.03		£ 7,189.96		£ 7,189.96
£ 416.66		£ 445.83		£ 445.83
£ 314.00		£ 386.50		£ 453.00
£ 5,554.90		£ 5,784.70		£ 6,296.95
£ 351.66		£ 437.58		£ 517.58
£ 126.45		£ 295.44		£ 440.48
	£ 54,481.88		£ 62,572.57	
	£ 2,515.00		£ 2,515.00	
	£ 2,160.76		£ 2,437.29	
	£ 34,218.54		£ 42,174.67	
	£ 4,672.88		£ 5,806.22	
	£ 539.63		£ 632.64	
	£ 393.00		£ 460.00	
	£ 1,275.36		£ 1,559.83	
	£ 5,060.13		£ 5,112.70	
	£ 22.95		£ 22.95	
	£ 153.85		£ 307.70	
	£ 158.35		£ 190.02	
	£ 600.00		£ 600.00	
	£ 3,428.53		£ 3,702.76	
	£ 694.99		£ 694.99	
	£ 3,260.98		£ 3,640.98	
			£ 190.00	
	£ 2,266.38		£ 2,665.11	
			£ 66.81	
	£ 1,683.94		£ 1,899.07	

	£ 418.24		£ 528.24	
	£ 1,156.94		£ 1,259.39	
			£ 115.16	
<b>£175,732.57</b>	<b>£190,558.62</b>	<b>£190,558.62</b>	<b>£206,236.02</b>	<b>£ 206,236.02</b>

Oct-22		Nov-22		Dec-22		Jan
Debit	Credit	Debit	Credit	Debit	Credit	Debit
£ 9,405.10						£ 9,405.10
£ 14,589.26						£ 4,325.37
£ 327.82						£ 328.34
£ 5,828.19						£ 9,815.69
£ 150.00						£ 150.00
	£ 7,699.57					
	£ 306.45					
	£ 317.91					
£ 894.25						£ 904.85
	£ 3,299.65					
	£ 231.00					
	£ 189.97					
	£ 2,699.28					
	£ 41.88					
	£ 15,000.00					
	£ 41,794.45					
£ 30,001.79						£ 30,001.79
	£ 126,965.10					
	£ 9,464.74					
	£ 445.83					
	£ 514.00					
	£ 7,091.20					
	£ 606.91					
	£ 200.00					
	£ 0.21					
	£ 563.15					
£ 69,218.77						£ 94,690.13
£ 2,515.00						£ 2,515.00
£ 2,966.38						£ 5,490.37
£ 47,965.42						£ 66,430.99
£ 6,718.22						£ 9,751.50
£ 286.23						£ 286.23
£ 417.63						£ 622.05
£ 527.00						£ 843.00
£ 1,797.23						£ 1,797.23
£ 5,216.25						£ 5,991.66
£ 38.25						£ 53.55
£ 307.70						£ 461.55
£ 221.69						£ 316.70
£ 955.00						£ 1,315.00
£ 4,089.79						£ 4,921.96
£ 694.99						£ 753.74
£ 4,210.98						£ 5,968.48
£ 190.00						£ 427.50
£ 2,976.40						£ 3,881.53
£ 186.81						£ 206.81
£ 2,587.74						£ 3,686.04



£ 614.01						£ 779.68
£ 1,418.24						£ 1,731.14
£ 115.16						£ 115.16
<b>£217,431.30</b>	<b>£217,431.30</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£267,968.14</b>

<b>-23</b>	<b>Feb-23</b>		<b>Mar-23</b>	
<b>Credit</b>	<b>Debit</b>	<b>Credit</b>	<b>Debit</b>	<b>Credit</b>
			£ 9,405.10	
			£ 9,800.20	
			£ 329.08	
			£ 5,735.15	
			£ 150.00	
£ 7,743.36				£ 15,960.73
£ 312.09				£ 445.62
£ 317.91				£ 6,267.18
			£ 4,896.43	
£ 4,139.91				£ -
£ 183.80				£ 178.60
£ 149.53				£ 178.05
£ 1,243.99				£ 2,715.07
£ 33.65				£ 43.72
£ 15,000.00				£ 15,000.00
£ 41,794.45				£ 41,794.45
			£ 30,001.79	
£ 171,429.72				£ 197,997.81
£ 12,390.88				£ 14,436.72
£ 1,540.83				£ 1,890.83
£ 762.50				£ 920.00
£ 8,651.65				£ 10,879.75
£ 877.58				£ 1,060.00
£ 560.00				£ 1,160.00
£ 0.21				£ 0.95
£ 836.08				£ 836.08
			£ 110,150.64	
			£ 2,515.00	
			£ 6,175.38	
			£ 79,088.87	
			£ 12,181.06	
			£ 1,054.41	
			£ 1,207.00	
				£ 139.58
			£ 3,608.07	
			£ 6,522.49	
			£ 53.55	
			£ 603.19	
			£ 380.04	
			£ 1,675.00	
			£ 5,951.86	
			£ 1,016.28	
			£ 6,728.48	
			£ 807.50	
			£ 4,296.37	
			£ 206.81	
			£ 4,278.14	

			£ 795.33	
			£ 2,176.76	
			£ 115.16	
<b>£267,968.14</b>	<b>£ -</b>	<b>£ -</b>	<b>£311,905.14</b>	<b>£311,905.14</b>

Month	April		M
Chart of Accounts	Period	Year To Date	Period
<b>Current Assets</b>			
Stock	-£ 2,515.00	£ 9,405.10	£ -
Bank Accounts	£ 5,209.58	£ 28,627.94	£ -
VAT Liability	£ -	£ -	£ -
<b>Total</b>	<b>£ 2,694.58</b>	<b>£38,033.04</b>	<b>£ -</b>
<b>Current Liabilities</b>			
Creditors: Short Term	£ 3,693.23	£ 8,396.86	£ 1,560.34
Taxation	£ 506.26	£ 597.34	£ 140.46
Wages	£ 224.60	£ 2,293.64	-£ 1,337.59
Loans	£ -	£ 15,000.00	£ -
Bank Accounts	£ -	£ -	£ 2,190.54
VAT Liability	£ 1,520.38	£ 2,902.43	£ 1,459.52
<b>Total</b>	<b>£ 5,944.47</b>	<b>£29,190.27</b>	<b>£4,013.27</b>
<b>Current Assets less Current Liabilities</b>	-£ 3,349.89	£ 8,842.87	-£ 4,013.27
<b>Total Assets less Current Liabilities:</b>	-£ 3,249.89	£ 8,842.87	-£ 4,013.27
<b>Capital &amp; Reserves</b>			
Capital and Reserves	£ -	£ 11,792.66	£ -
P & L Account	-£ 3,249.89	-£ 3,249.89	-£ 4,023.27
Previous Year Adj	£ -	£ 300.00	£ -
<b>Total</b>	<b>-£ 3,249.89</b>	<b>£ 8,842.77</b>	<b>-£4,023.27</b>

May	June		July		August
Year To Date	Period	Year To Date	Period	Year To Date	Period
£ 9,405.10	£ -	£ 9,405.10	£ -	£ 9,405.10	£ -
£ 26,437.40	£ 11,727.82	£ 38,165.22	£ -	£ 34,274.75	£ -
£ -	£ 1,024.18	£ -	£ -	£ -	£ -
<b>£35,842.50</b>	<b>£12,752.00</b>	<b>£47,570.32</b>	<b>£ -</b>	<b>£43,679.85</b>	<b>£ -</b>
£ 10,254.37	£ 6,081.56	£ 16,335.93	-£ 3,454.37	£ 12,881.56	-£ 3,171.00
£ 737.80	£ 881.47	£ 1,619.27	-£ 349.32	£ 1,269.95	-£ 152.68
£ 956.05	£ 1,602.19	£ 2,558.24	£ 68.87	£ 2,627.11	-£ 1,555.48
£ 15,000.00	£ -	£ 15,000.00	£ -	£ 15,000.00	£ -
£ -	£ -	£ -	£ 3,890.47	£ -	£ 6,006.79
£ 4,312.42	£ -	£ 3,288.24	£ 1,268.42	£ 4,556.66	£ 1,227.25
<b>£31,260.64</b>	<b>£ 8,565.22</b>	<b>£38,801.68</b>	<b>£ 1,424.07</b>	<b>£36,335.28</b>	<b>£2,354.88</b>
£ 4,581.86	£ 4,186.78	£ 8,768.64	-£ 1,424.07	£ 7,344.57	-£ 2,354.88
£ 4,581.86	£ 4,186.78	£ 8,768.64	-£ 1,424.07	£ 7,344.57	-£ 2,354.88
£ 11,792.66	£ -	£ 11,792.66	£ -	£ 11,792.66	£ -
-£ 7,510.80	£ 4,186.78	-£ 3,324.02	-£ 1,424.07	-£ 4,748.09	-£ 2,354.88
£ 300.00		£ 300.00		£ 300.00	£ -
<b>£ 4,581.86</b>	<b>£ 4,186.78</b>	<b>£ 8,768.64</b>	<b>-£ 1,424.07</b>	<b>£ 7,344.57</b>	<b>-£2,354.88</b>

<b>August</b>	<b>September</b>		<b>October</b>		<b>November</b>
Year To Date	Period	Year To Date	Period	Year To Date	Period
£ 9,405.10	£ -	£ 9,405.10	£ -	£ 9,405.10	
£ 28,267.96	£ -	£ 22,106.39	£ -	£ 20,895.27	
£ -	£ 4,492.84	£ -	£ -		
<b>£37,673.06</b>	<b>£4,492.84</b>	<b>£31,511.49</b>	<b>£ -</b>	<b>£30,300.37</b>	<b>£ -</b>
£ 9,710.56	-£ 317.15	£ 9,393.41	-£ 1,568.91	£ 8,006.02	
£ 533.39	£ 104.18	£ 637.57	-£ 216.60	£ 420.97	
£ 1,071.63	£ 1,903.80	£ 2,975.43	-£ 234.27	£ 2,741.16	
£ 15,000.00	£ -	£ 15,000.00	£ -	£ 15,000.00	
£ -	£ 6,161.57	£ -	£ 1,211.12	£ -	
£ 5,783.91	£ -	£ 1,291.07	£ 1,462.49	£ 2,723.31	
<b>£32,099.49</b>	<b>£7,852.40</b>	<b>£29,297.48</b>	<b>£ 653.83</b>	<b>£28,891.46</b>	<b>£ -</b>
-£ 5,573.57	-£ 3,359.56	£ 2,214.01	-£ 653.83	£ 1,408.91	
-£ 5,573.57	-£ 3,359.56	£ 2,214.01	-£ 653.83	£ 1,408.91	
£ 11,792.66	£ -	£ 11,792.66	£ -	£ 11,792.66	
-£ 6,519.09	-£ 3,359.56	-£ 9,878.65	-£ 653.83	-£ 10,683.75	
£ 300.00	£ -	£ 300.00	-£ 653.83	£ 1,408.91	
<b>£ 5,573.57</b>	<b>-£3,359.56</b>	<b>£ 2,214.01</b>	<b>-£1,307.66</b>	<b>£ 2,517.82</b>	

Number	December		January		For
Year To Date	Period	Year To Date	Period	Year To Date	Period
			£ -	£ 9,405.10	
			£ -	£ 14,619.40	
			£ -		
<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£24,024.50</b>	<b>£ -</b>
			£ 2,037.35	£ 8,055.45	
			-£ 212.39	£ 333.33	
			-£ 1,735.71	£ 1,277.64	
			£ -	£ 15,000.00	
			£ 5,100.02	£ -	
			£ 1,012.75	£ 3,552.97	
<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£6,202.02</b>	<b>£28,219.39</b>	<b>£ -</b>
			-£ 6,202.02	-£ 4,194.89	
			-£ 6,202.02	-£ 4,194.89	
			£ -		
			-£ 6,202.02	-£ 16,287.55	
				£ 300.00	
			<b>-£6,202.02</b>	<b>-£ 4,194.89</b>	

February	March	
Year To Date	Period	Year To Date
	£ -	£ 9,405.10
	£ 3,455.04	£ 16,014.43
	£ 3,598.06	£ -
<b>£ -</b>	<b>£ 7,053.10</b>	<b>£25,419.53</b>
	£ 11,051.13	£ 16,406.35
	-£ 173.57	£ 356.65
	£ 1,479.09	£ 2,758.79
	£ -	£ 15,000.00
	£ -	£ -
	£ -	£ 1,370.75
<b>£ -</b>	<b>£12,356.65</b>	<b>£35,892.54</b>
	-£ 5,303.55	-£ 10,473.01
	-£ 5,303.55	-£ 10,473.01
	£ -	£ 11,792.66
	-£ 5,303.55	-£ 22,565.67
		£ 300.00
	<b>-£ 5,303.55</b>	<b>###</b>



Month	April		May
Chart of Accounts	Period	Year To Date	Period
<b>Sales</b>			
PFA Bar Sales	£ 17,539.51	£ 17,539.51	£ 18,827.29
Hall Bar Sales	£ -	£ -	£ 1,029.47
Membership Subscriptions	£ 133.33	£ 133.33	£ 200.00
Pool Table	£ 90.50	£ 90.50	£ 81.50
Gaming Machines	£ 1,105.25	£ 1,105.25	£ 1,439.30
Juke Box	£ 96.25	£ 96.25	£ 87.83
Room Hire			
Other Income	£ 125.45	£ 125.45	£ -
<b>Total</b>	<b>£19,090.29</b>	<b>£19,090.29</b>	<b>£21,665.39</b>
<b>Purchases</b>			
Bar Stock Purchases	£ 8,856.04	£ 8,856.04	£ 9,543.53
Closing Stock	£ 2,515.00	£ 2,515.00	£ -
Miscellaneous Expenses	£ 206.16	£ 206.16	£ 351.77
<b>Total</b>	<b>£11,577.20</b>	<b>£11,577.20</b>	<b>£ 9,895.30</b>
<b>Gross Profit/(Loss):</b>	<b>£ 7,514.09</b>	<b>7514.09</b>	<b>£11,770.09</b>
<b>Overheads</b>			
PFA Wages	£ 7,181.66	£ 7,181.66	£ 6,046.62
Hall Wages	£ 863.38	£ 863.38	£ 845.50
Other Staff costs	£ 98.10	£ 98.10	£ 101.07
Rent & Rates	£ 96.00	£ 96.00	£ 96.00
Heat, Light & Power	£ 248.86	£ 248.86	£ 5,010.89
Printing & Stationery	£ 7.65	£ 7.65	£ -
Professional Fees	£ 31.67	£ 31.67	£ 481.67
Equipment Hire & Rental	£ 602.43	£ 602.43	£ 1,140.05
Cleaning, Maintenance & Repairs	£ 794.30	£ 794.30	£ 910.17
Bank Charges & Interest	£ 361.48	£ 361.48	£ 442.49
General Expenses	£ 478.45	£ 478.45	£ 708.90
Suspense & Mispostings	£ -	£ -	£ -
<b>Net Profit:</b>	£ 10,763.98	£ 10,763.98	£ 15,783.36
<b>Net Profit/(Loss):</b>	<b>-£ 3,249.89</b>	<b>-£ 3,249.89</b>	<b>-£ 4,013.27</b>

ay	June		July	
Year To Date	Period	Year To Date	Period	Year To Date
£ 36,366.80	£ 31,885.85	£ 68,252.65	£ 15,113.93	£ 83,366.58
£ 1,029.47	£ 2,234.21	£ 3,263.68	£ 2,591.35	£ 5,855.03
£ 333.33	£ 83.33	£ 416.66	£ -	£ 416.66
£ 172.00	£ 67.50	£ 239.50	£ 74.50	£ 314.00
£ 2,544.55	£ 2,158.60	£ 4,703.15	£ 851.75	£ 5,554.90
£ 184.08	£ 77.33	£ 261.41	£ 90.25	£ 351.66
£ 126.45	£ -	£ 126.45	£ -	£ 126.45
<b>£40,756.68</b>	<b>£36,506.82</b>	<b>£77,263.50</b>	<b>£18,721.78</b>	<b>£95,985.28</b>
£ 18,399.57	£ 16,703.70	£ 35,103.27	£ 9,814.14	£ 44,917.41
£ 2,515.00	£ -	£ 2,515.00	£ -	£ 2,515.00
£ 557.93	£ 1,021.58	£ 1,579.51	£ 371.89	£ 1,951.40
<b>£21,472.50</b>	<b>£17,725.28</b>	<b>£39,197.78</b>	<b>£10,186.03</b>	<b>£49,383.81</b>
<b>£19,284.18</b>	<b>£18,781.54</b>	<b>£38,065.72</b>	<b>£ 8,535.75</b>	<b>£46,601.47</b>
£ 13,228.28	£ 8,495.92	£ 21,724.20	£ 6,444.53	£ 28,168.73
£ 1,708.88	£ 1,140.00	£ 2,848.88	£ 912.00	£ 3,760.88
£ 199.17	£ 727.75	£ 926.92	£ 104.04	£ 1,030.96
£ 192.00	£ 67.00	£ 259.00	£ 67.00	£ 326.00
£ 5,259.75	£ 433.01	£ 5,692.76	£ 307.29	£ 6,000.05
£ 7.65	£ 161.50	£ 169.15	£ -	£ 169.15
£ 513.34	£ 181.67	£ 695.01	£ 181.67	£ 876.68
£ 1,742.48	£ 932.77	£ 2,675.25	£ 410.03	£ 3,085.28
£ 1,704.47	£ 789.00	£ 2,493.47	£ 570.00	£ 3,063.47
£ 803.97	£ 736.85	£ 1,540.82	£ 364.16	£ 1,904.98
£ 1,434.99	£ 929.29	£ 2,364.28	£ 599.10	£ 2,963.38
£ -	£ -	£ -	£ -	£ -
£ 26,794.98	£ 14,594.76	£ 41,389.74	£ 9,959.82	£ 51,349.56
<b>-£ 7,510.87</b>	<b>£ 4,186.78</b>	<b>-£ 3,324.02</b>	<b>-£ 1,424.07</b>	<b>-£ 4,748.09</b>

August		September		Oct
Period	Year To Date	Period	Year To Date	Period
£ 15,036.65	£ 98,403.23	£ 15,828.42	£ 114,231.65	£ 12,733.45
£ 1,334.93	£ 7,189.96	£ -	£ 7,189.96	£ 2,274.78
£ 29.17	£ 445.83	£ -	£ 445.83	£ -
£ 72.50	£ 386.50	£ 66.50	£ 453.00	£ 61.00
£ 229.80	£ 5,784.70	£ 512.25	£ 6,296.95	£ 794.25
£ 85.92	£ 437.58	£ 80.00	£ 517.58	£ 89.33
				£ 200.00
£ 168.99	£ 295.44	£ 145.04	£ 440.48	£ 122.88
<b>£16,957.96</b>	<b>£112,943.24</b>	<b>£16,632.21</b>	<b>£129,575.45</b>	<b>£16,275.69</b>
£ 9,564.47	£ 54,481.88	£ 8,090.69	£ 62,572.57	£ 6,646.20
£ -	£ 2,515.00	£ -	£ 2,515.00	£ -
£ 209.36	£ 2,160.76	£ 276.53	£ 2,437.29	£ 529.09
<b>£ 9,773.83</b>	<b>£ 59,157.64</b>	<b>£ 8,367.22</b>	<b>£ 67,524.86</b>	<b>£ 7,175.29</b>
<b>£ 7,184.13</b>	<b>£ 53,785.60</b>	<b>£ 8,264.99</b>	<b>£ 62,050.59</b>	<b>£ 9,100.40</b>
£ 6,049.81	£ 34,218.54	£ 7,956.13	£ 42,174.67	£ 5,790.75
£ 912.00	£ 4,672.88	£ 1,133.34	£ 5,806.22	£ 912.00
£ 92.55	£ 539.63	£ 93.01	£ 632.64	£ 71.22
£ 67.00	£ 393.00	£ 67.00	£ 460.00	£ 67.00
£ 335.44	£ 6,335.49	£ 337.04	£ 6,672.53	£ 340.95
£ 7.65	£ 176.80	£ 153.85	£ 330.65	£ 15.30
£ 181.67	£ 1,058.35	£ 31.67	£ 1,090.02	£ 386.67
£ 343.25	£ 3,428.53	£ 274.23	£ 3,702.76	£ 387.03
£ 892.50	£ 3,955.97	£ 570.00	£ 4,525.97	£ 570.00
£ 361.40	£ 2,266.38	£ 398.73	£ 2,665.11	£ 311.29
£ 295.74	£ 3,259.12	£ 494.39	£ 3,753.51	£ 902.02
£ -	£ -	£ 115.16	£ 115.16	£ -
£ 9,539.01	£ 60,304.69	£ 11,624.55	£ 71,814.08	£ 9,754.23
<b>-£ 2,354.88</b>	<b>-£ 6,519.09</b>	<b>-£ 3,359.56</b>	<b>-£ 9,878.65</b>	<b>-£ 653.83</b>

October	November		December		January
Year To Date	Period	Year To Date	Period	Year To Date	Period
£ 126,965.10					£ 11,385.26
£ 9,464.74					£ 1,526.85
£ 445.83					£ 1,095.00
£ 514.00					£ 85.50
£ 7,091.20					£ 645.70
£ 606.91					£ 85.25
£ 200.00					£ 360.00
£ 563.36					£ 141.58
<b>£145,851.14</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 15,325.14</b>
£ 69,218.77					£ 6,719.86
£ 2,515.00					£ -
£ 2,966.38					£ 664.74
<b>£ 74,700.15</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 7,384.60</b>
<b>£ 71,150.99</b>					<b>£ 7,937.54</b>
£ 47,965.42					£ 5,140.07
£ 6,718.22					£ 981.28
£ 703.86					£ 60.42
£ 527.00					£ 182.00
£ 7,013.48					£ 5,991.66
£ 345.95					£ 7.65
£ 1,476.69					£ 31.67
£ 4,089.79					£ 327.61
£ 5,095.97					£ 712.50
£ 2,976.40					£ 169.35
£ 4,806.80					£ 535.35
£ 115.16					£ -
£ 81,834.74	£ -	£ -	£ -	£ -	£ 14,139.56
<b>-£ 10,683.75</b>					<b>-£ 6,202.02</b>

January	February		March	
Year To Date	Period	Year To Date	Period	Year To Date
£ 171,429.72			£ 14,890.67	£ 197,997.81
£ 12,390.88			£ 147.79	£ 14,436.72
£ 1,540.83			£ 300.00	£ 1,890.83
£ 762.50			£ 80.50	£ 920.00
£ 8,651.65			£ 1,494.30	£ 10,879.75
£ 877.58			£ 96.75	£ 1,060.00
£ 560.00			£ 240.00	£ 1,160.00
£ 836.29			£ 0.74	£ 837.03
<b>£197,049.45</b>	<b>£ -</b>	<b>£ -</b>	<b>£17,250.75</b>	<b>£229,182.14</b>
£ 94,690.13			£ 10,261.53	£ 110,150.64
£ 2,515.00			£ -	£ 2,515.00
£ 5,490.37			£ 556.21	£ 6,175.38
<b>£102,695.50</b>	<b>£ -</b>	<b>£ -</b>	<b>£10,817.74</b>	<b>£118,841.02</b>
<b>£ 94,353.95</b>			<b>£ 6,433.01</b>	<b>£ 6,175.38</b>
£ 66,430.99			£ 6,522.39	£ 79,088.87
£ 9,751.50			£ 1,306.27	£ 12,181.06
£ 908.28			£ 79.45	£ 1,054.41
£ 843.00			£ 42.42	£ 1,067.42
£ 7,788.89			£ 1,380.83	£ 10,130.56
£ 515.10			£ 141.64	£ 656.74
£ 1,931.70			£ 31.67	£ 2,355.04
£ 4,921.96			£ 667.05	£ 5,951.86
£ 7,149.72			£ 832.54	£ 8,552.26
£ 3,881.53			£ 222.72	£ 4,296.37
£ 6,403.67			£ 509.58	£ 7,457.04
£ 115.16			£ -	£ 115.16
£ 110,641.50	£ -	£ -	£ 11,736.56	£ 132,906.79
<b>-£ 16,287.55</b>				