

Month	In	Out
April	£23,191.78	£0.00
May	£8,759.64	£9,022.00
June	£5,811.83	£1,005.00
July	£250.00	£5,452.00
August	£100.00	£505.00
September	£680.50	£5.00
October	£13.13	£5.00
November	£0.00	£5.00
December	£2,097.90	£5.00
January	£0.00	£1,108.50
February	£0.00	£3,750.00
March	£1,489.70	£2,498.00
<b>Total</b>	<b>###</b>	<b>###</b>