

In		Out	
September	£0	September	£3,307
October	£1,141	October	£1,352
November	£2,286	November	£3,156
December	£2,566	December	£2,802
January	£6,561	January	£7,321
February	£9,816	February	£9,238
March	£66	March	£3
April	£61	April	£0
May	£8,925	May	£9,901
June	£3,319	June	£1,546
July	£776	July	£159
August	£795	August	£371
Total	£36,312	Total	£39,156
Difference	-£2,844		