

Tax Year 2020/2021

	Total Gross	Expenditure
04/20	£1,883.38	£3,670.23
May	£3,610.38	£2,960.97
June	£2,640.38	£5,678.90
July	£4,695.38	£2,942.12
Aug	£1,447.38	£3,080.97
Sept	£1,699.38	£2,067.96
Oct	£2,000.38	£2,696.52
Nov	£585.38	£440.91
Dec	£2,714.38	£2,149.54
Jan	£2,030.38	£3,037.59
Feb	£2,431.88	£2,532.04
03/21	£1,375.38	£6,009.13
	£27,114.06	£37,266.88

Opening Balance Apr 2020	£91,616.27
---------------------------------	-------------------

Balance at March 2021	£88,899.48
------------------------------	-------------------