



Date	2024 - 2025	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
Income	£68,622.69	£26,297.75	£6,685.00	£4,796.00	£2,697.70	£2,881.00	£3,515.17	£4,255.10	£3,491.00	£2,640.80	£5,387.00	£3,452.17	£2,834.00
Outgoings	-£74,114.85	-£26,921.14	-£7,225.70	-£6,217.44	-£4,430.76	-£288.43	-£9,376.02	-£4,201.44	-£5,359.81	-£3,951.86	-£4,478.77	-£3,386.25	-£457.18
Difference	-£5,492.16	-£623.39	-£540.70	-£1,421.44	-£1,733.06	£2,592.57	-£5,860.85	£53.66	-£1,868.81	-£1,311.06	£908.23	£65.92	£2,376.82