

|             |                  |                  |                  |  |
|-------------|------------------|------------------|------------------|--|
| 2021        | Income           | Outcome          | Balance          |  |
| July End of | <b>£68.20</b>    | <b>£482.85</b>   | <b>£5,072.66</b> |  |
|             |                  |                  |                  |  |
| August      | <b>£485.91</b>   | <b>£332.82</b>   | <b>£5,225.75</b> |  |
|             |                  |                  |                  |  |
| September   | <b>£592.94</b>   | <b>£102.21</b>   | <b>£5,716.48</b> |  |
|             |                  |                  |                  |  |
| October     | <b>£182.00</b>   | <b>£252.00</b>   | <b>£5,646.48</b> |  |
|             |                  |                  |                  |  |
| November    | <b>£1,703.10</b> | <b>82.99</b>     | <b>£7,266.59</b> |  |
|             |                  |                  |                  |  |
| December    | <b>£505.74</b>   | <b>£978.27</b>   | <b>£6,794.06</b> |  |
| 2022        |                  |                  |                  |  |
| January     | <b>£180.00</b>   | <b>£2,859.95</b> | <b>£4,114.11</b> |  |
|             |                  |                  |                  |  |
| February    | <b>£1,259.58</b> | <b>£311.98</b>   | <b>£5,061.71</b> |  |
|             |                  |                  |                  |  |
| March       | <b>£2,066.69</b> | <b>£1,905.73</b> | <b>£5,222.67</b> |  |
|             |                  |                  |                  |  |
| April       | <b>£199.31</b>   | <b>£0.00</b>     | <b>£5,521.98</b> |  |
|             |                  |                  |                  |  |
| May         | <b>£960.09</b>   | <b>£122.19</b>   | <b>£6,359.88</b> |  |
|             |                  |                  |                  |  |
| June        | <b>£45.00</b>    | <b>£234.00</b>   | <b>£6,170.88</b> |  |
|             |                  |                  |                  |  |
|             |                  |                  |                  |  |