

2023-2024	IN	OUT	Balance b/f	£9105.47
July	£2,033.04	£3,516.54	£7,621.97	
August	£1,195.01	£1,429.88	£7,387.10	
September	£722.83	£296.08	£7,813.85	
October	£756.47	£364.14	£8,206.18	
November	£1,573.59	£1,642.55	£8,137.22	
December	£452.52	£433.62	£8,156.12	
January	£208.94	£93.13	£8,271.93	
February	£2,235.05	£1,718.89	£7,314.23	
March	£1,898.80	£784.40	£8,428.63	
April	£2,704.93	£805.49	£10,328.07	
May	£200.61	£1,821.95	£8,706.73	
June	£271.76	£2,238.04	£6,740.45	