

CUMI LIBERTY HOME INCOME AND EXPENDITURE 2024

Month 2024	Income	Expenditure	
January	£210	£599	
February	£245.4	£0.00	
March	£466.7	£225	
April	£634	£480	
May	£414	£134	
June	£326	£1013.89	
July	£540	180	
August	523.47	225	
September	507.20	896.2	
October	445	225	
November	525	465.56	
December	600	225	
Total	5436.77	4668.65	
Balance			768.12

Balance Brought Forward 2023: -167.41

Closing statement for 2024:

Total cash in hand in 2024: £5436.77

Total Expenses made in 2024: £4668.65

Total Balance for 2024: £768.12

Closing Balance for the Year 2024 £600.71