

Balance bought forward from: 2023/2024:

Treasurers Account	£4,242.43
Business Inst Account	£5,110.49
	£9,352.92

SUMMARY

	<u>Treasurers Account</u>		<u>Business Inst Account</u>	
	Payments out	Payments In	Payments out	Payments In
Apr-24	£1,209.53	£5,500.00		£5.28
May-24	£625.73	£500.00		£5.47
Jun-24	£681.13	£0.00		£5.84
Jul-24	£1,091.26	£1,000.00		£5.30
Aug-24	£635.33	£0.00		£5.08
Sep-24	£1,120.35	£100.00		£4.36
Oct-24	£227.33	£0.00		£4.23
Nov-24	£548.58	£450.00		£4.65
Dec-24	£566.71	£30.00		£3.95
Jan-25	£392.42	£0.00		£4.38
Feb-25	£0.00	£0.00		£4.52
Mar-25	£789.24	£0.00		£3.96
	£7,887.61	£7,580.00	£0.00	£57.02

Balance of accounts

Treasurers Account	£3,934.82	Payments in	£7,637.02
Business Inst Account	£5,167.51	Payments out	£7,887.61

£9,102.33