

JANUARY 2024 - DECEMBER 2024

Carried F/wd from December 2023 - £12,202.41

	INGOINGS	OUTGOINGS	BALANCE
January	£3,462.75	£2,080.17	£13,584.99
February	£3,355.50	£3,558.34	£13,382.15
March	£0	£1,157.39	£12,224.76
April	£3,036.38	£509.53	£14,751.61
May	£3,838.50	£3,204.12	£15,385.99
June	£3,710.50	£3,958.77	£15,137.72
July	£4,370.00	£2,980.18	£16,527.54
August	£9,255.44	£16,222.29	£9,560.69
September	£850.00	£1,963.79	£8,446.90
October	£2,641.63	£4,570.78	£6,517.75
November	£2,693.25	£2,784.02	£6,426.98
December	£2,579.00	£2,262.51	£6,743.47
December	£0	£500.77	£6,242.70
TOTAL	£39,792.95	£45,752.66	

Carry F/wd to January 2025 £6,962.70