

Statement Opening Balance April 2024 **£ 11,185.00**

Income 1 April 2024- 31 March 2025

Total Income	Resources	Petty Cash	Misc	Study Support	
£	-	£	£ 23,746.97	£ 15,037.77	£ 38,784.74

Expenditure 1 April 2023 - 31 March 2024

Total Expenditure	Resources	Petty Cash	Misc	Study Support	
£	-	£	£ 37,398.63	£ 6,128.00	£ 43,526.63

Unreconciled Income/ expenditure 1 April 24 - 31 March 2025

Total	Income	Expense	
£	-	£	-

Statement
ClosingBalanceMarch202

Cash in hand	£	-	644311
Money held in Deposit Account	£	-	-

A financial institution
is not responsible for the accuracy
of the information provided.

15/5/25
23/6/25
27/6/25

18/6/25