

DATE	DESCRIPTION	RECEIPT	PAYMENT	BALANCE
	B/FORWARD 31/03/2024			£ 4,192.59
10/04/2024	BANK INTEREST TO 11.04.2024	£ 0.03		£ 4,192.62
30/04/2024	MAR VAT KAP	£ 29,710.22		£ 33,902.84
09/05/2024	BANK INTEREST TO 09.05.2024	£ 0.12		£ 33,902.96
14/05/2024	MAR VAT KAP repaid		£ 29,710.22	£ 4,192.74
10/06/2024	BANK INTEREST TO 10.06.2024	£ 0.07		£ 4,192.81
10/07/2024	BANK INTEREST TO 09.07.2024	£ 0.03		£ 4,192.84
10/08/2024	BANK INTEREST TO 09.08.2024	£ 0.04		£ 4,192.88
10/09/2024	BANK INTEREST TO 09.09.2024	£ 0.04		£ 4,192.92
09/10/2024	BANK INTEREST TO 09.10.2024	£ 0.03		£ 4,192.95
11/11/2024	BANK INTEREST TO 11.11.2024	£ 0.04		£ 4,192.99
09/12/2024	BANK INTEREST TO 09.12.2024	£ 0.03		£ 4,193.02
09/01/2025	BANK INTEREST TO 09.01.2025	£ 0.04		£ 4,193.06
10/02/2025	BANK INTEREST TO 09.02.2025	£ 0.04		£ 4,193.10
09/03/2025	BANK INTEREST TO 09.03.2025	£ 0.03		£ 4,193.13
		£ 29,710.76	£ 29,710.22	
	BALANCE AT BANK 01/04/2024	£ 4,192.59		
	TOTAL INCOME	£ 29,710.76		
	TOTAL EXPENDITURE	£ 29,710.22		
	BALANCE AT 31/03/2025	£ 4,193.13		