

Income and expenditure to date:

MONTH	EXPENDITURE	INCOME	BALANCE
	£	£	£
31-Mar-20		B/F	135659.56
2020			
April	7283.57	80,728.37	216387.93
May	2940.29	1,108.04	217495.97
June			
July			
August			
September			
October			
November			
December			
2021			
January			
February			
March			
BALANCE	(10,223.86)	81,836.41	207,272.11

Bank balance as at 30 April 2020:

Current account 10649120	5292.67
Deposit account 11313924	176926.12
Reserve account 21514768	53.32
PSDF	25000.00
	<u>207272.11</u>
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