

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 | 1734.61 | 57.23 | 215818.59 |
| July | | | |
| August | | | |
| September | | | |
| October | | | |
| November | | | |
| December | | | |
| 2021 | | | |
| January | | | |
| February | | | |
| March | | | |
| BALANCE | (11,958.47) | 81,893.64 | 205,594.73 |

Bank balance as at 30 June 2020:

| | |
|--------------------------|-------------------------|
| Current account 10649120 | 3558.06 |
| Deposit account 11313924 | 176983.33 |
| Reserve account 21514768 | 53.34 |
| PSDF | 25000.00 |
| | <u>205594.73</u> |
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