

Income and expenditure to date:

MONTH	EXPENDITURE	INCOME	BALANCE
	£	£	£
31-Mar-21		B/F	203833.46
2021			
April	-6829.24	36,183.46	233187.68
May			233187.68
June			233187.68
July			233187.68
August			233187.68
September			233187.68
October			233187.68
November			233187.68
December			233187.68
2022			
January			233187.68
February			233187.68
March			233187.68
BALANCE	-6829.24	36,183.46	233,187.68

Bank balance as at 30 April 2021:

Current account 10649120	7768.68
Deposit account 11313924	200133.45
Reserve account 21514768	285.55
PSDF	25000.00
	<u>233187.68</u>
	<u><u>233187.68</u></u>