

Sheet1

Accounts Summary

| Month | Income | Expenditure | Total Month | Balance |
|--------------------------------------|------------------------|-----------------------------|--------------------|--------------------|
| | | | | £23,220.05 |
| April | £2,041.03 | £4,785.42 | -£2,744.39 | £20,475.66 |
| May | £98.00 | £1,172.88 | -£1,074.88 | £19,400.78 |
| June | £492.00 | £753.93 | -£261.93 | £19,138.85 |
| July | £798.17 | £1,282.88 | -£484.71 | £18,654.14 |
| August | £6,655.03 | £1,246.62 | £5,408.41 | £24,062.55 |
| September | £1,202.00 | £5,987.54 | -£4,785.54 | £19,277.01 |
| October | £881.08 | £1,340.87 | -£459.79 | £18,817.22 |
| November | £1,210.52 | £947.27 | £263.25 | £19,080.47 |
| December | £737.00 | £1,638.20 | -£901.20 | £18,179.27 |
| January | £1,169.13 | £2,492.01 | -£1,322.88 | £16,856.39 |
| February | £3,730.25 | £5,598.16 | -£1,867.91 | £14,988.48 |
| March | £857.14 | £3,027.03 | -£2,169.89 | £12,818.59 |
| Totals P/A | £19,871.35 | £30,272.81 | Loss P/A: | -£10,401.46 |
| | | Av. shortfall/month | -£866.78 | |
| | Income Reserves | Expenditure Reserves | | |
| | £9,405.10 | £9,518.51 | | |
| Adjusted totals less reserves | £10,466.25 | £20,754.30 | | |