

<b>2022/23</b>	<b>Month</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>
<b>Commulative Balance</b>	41,535.58	52,468.40	47,747.12	48,177.84	48,702.25	43,945.29	43,194.60	47,378.02	45,508.66
<b>Income</b>		34,123.08	3,086.73	6,449.79	10,409.55	4,553.71	2,024.41	36,263.42	3,944.11
<b>Outgoing</b>		- 23,190.26	- 7,808.01	- 6,019.07	- 9,885.14	- 9,310.67	- 2,775.10	- 32,080.00	- 5,813.47
<b>Variance</b>		10,932.82	- 4,721.28	430.72	524.41	- 4,756.96	- 750.69	4,183.42	- 1,869.36

December	January	February	March	Recon
43,442.07	39,909.64	38,585.11	34,596.51	41,535.58
15,195.86	4,080.13	3,693.29	6,645.20	130,469.28
- 17,262.45	- 7,612.56	- 5,017.82	- 10,633.80	- 137,408.35
- 2,066.59	- 3,532.43	- 1,324.53	- 3,988.60	- 6,939.07
				34,596.51