

2023/24	Month	April	May	June	July	August	September	October	November
Commulative Balance	34,596.51	42,321.09	40,957.39	38,854.61	35,350.36	34,793.21	33,451.52	42,094.25	39,755.92
Income		29,700.99	6,491.31	2,724.71	3,531.64	3,225.39	2,199.72	37,080.52	884.36
Outgoing		- 21,976.41	- 7,855.01	- 4,827.49	- 7,035.89	- 3,782.54	- 3,541.41	- 28,437.79	- 3,222.69
Variance		7,724.58	- 1,363.70	- 2,102.78	- 3,504.25	- 557.15	- 1,341.69	8,642.73	- 2,338.33

December	January	February	March	Recon
39,208.07	37,924.68	37,409.84	36,629.22	34,596.51
2,449.97	3,945.57	1,066.44	5,619.77	98,920.39
- 2,997.82	- 5,228.96	- 1,581.28	- 6,400.39	- 96,887.68
- 547.85	- 1,283.39	- 514.84	- 780.62	2,032.71
				36,629.22