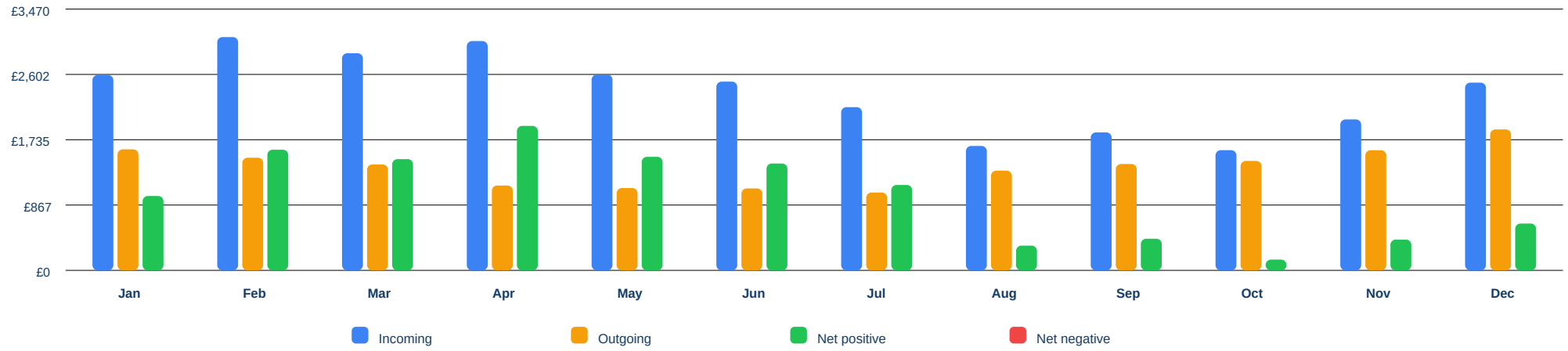
Business Finance Report

Yearly summary - 2023

Incoming	Outgoing	Net Position	Recorded Months
£28,476.69	£16,508.86	£11,967.83	12 / 12

Monthly financial position

Incoming, outgoing and net position by month



Business Finance Report

Monthly breakdown - 2023

Monthly breakdown

Month	Incoming	Outgoing	Net Position
January	£2,595.01	£1,607.24	**£987.77**
February	£3,098.12	£1,495.93	**£1,602.19**
March	£2,883.70	£1,406.68	**£1,477.02**
April	£3,045.25	£1,126.66	**£1,918.59**
May	£2,600.98	£1,093.02	**£1,507.96**
June	£2,506.77	£1,087.84	**£1,418.93**
July	£2,167.77	£1,033.81	**£1,133.96**
August	£1,652.14	£1,324.08	**£328.06**
September	£1,832.45	£1,412.40	**£420.05**
October	£1,596.30	£1,453.53	**£142.77**
November	£2,004.81	£1,595.82	**£408.99**
December	£2,493.39	£1,871.85	**£621.54**
Year total	**£28,476.69**	**£16,508.86**	**£11,967.83**