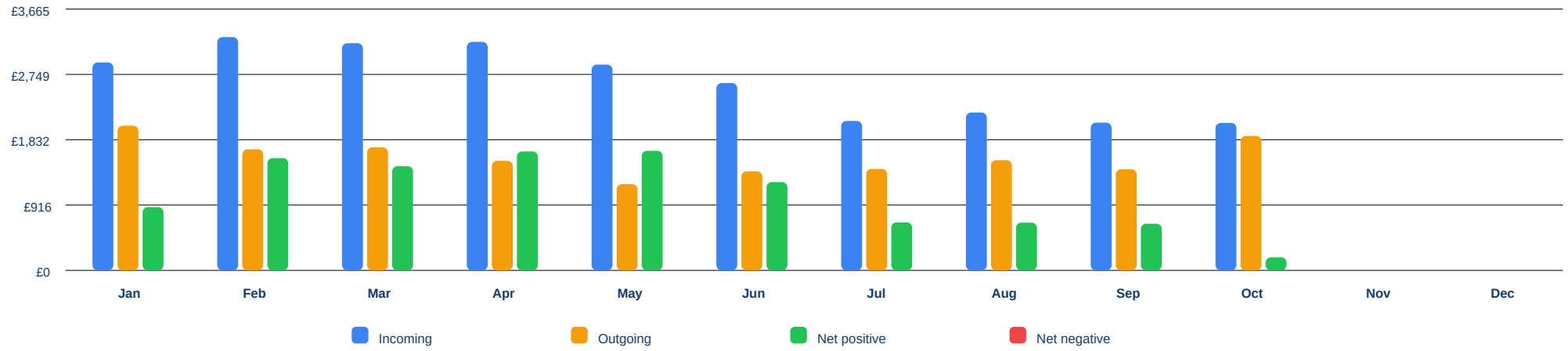
Business Finance Report

Yearly summary - 2026

Incoming	Outgoing	Net Position	Recorded Months
£26,543.64	£15,859.14	£10,684.50	10 / 12

Monthly financial position

Incoming, outgoing and net position by month



Business Finance Report

Monthly breakdown - 2026

Monthly breakdown

Month	Incoming	Outgoing	Net Position
January	£2,916.88	£2,030.18	**£886.70**
February	£3,272.30	£1,697.89	**£1,574.41**
March	£3,186.24	£1,725.20	**£1,461.04**
April	£3,204.82	£1,536.64	**£1,668.18**
May	£2,885.92	£1,208.91	**£1,677.01**
June	£2,627.32	£1,389.05	**£1,238.27**
July	£2,095.65	£1,422.87	**£672.78**
August	£2,214.67	£1,545.18	**£669.49**
September	£2,071.75	£1,417.70	**£654.05**
October	£2,068.09	£1,885.52	**£182.57**
November	£0.00	£0.00	**£0.00**
December	£0.00	£0.00	**£0.00**
Year total	**£26,543.64**	**£15,859.14**	**£10,684.50**