

Business Finance Report

Yearly summary - 2021



Incoming

£26,301.68



Outgoing

£15,634.98



Net Position

£10,666.70

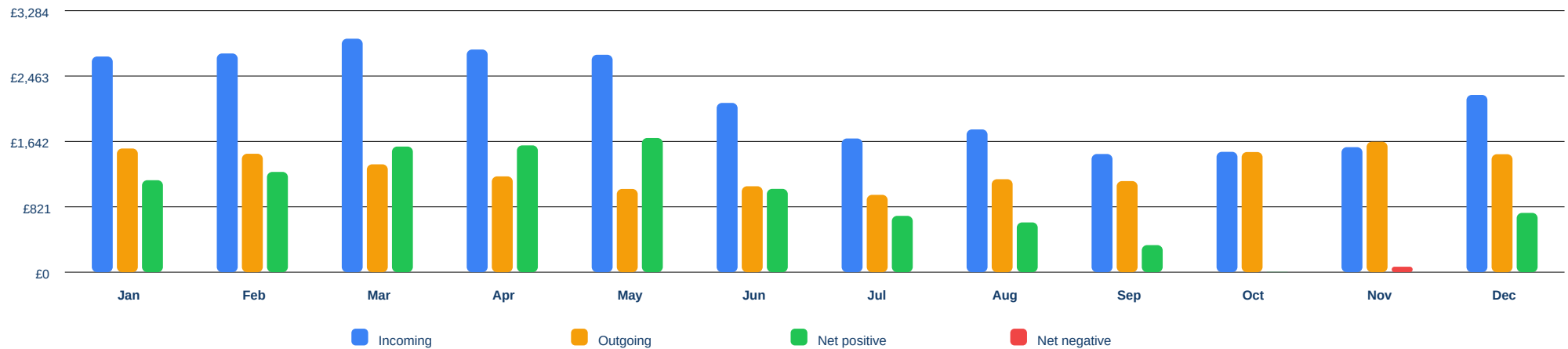


Recorded Months

12 / 12

Monthly financial position

Incoming, outgoing and net position by month



Business Finance Report

Monthly breakdown - 2021

Monthly breakdown

Month	Incoming	Outgoing	Net Position
January	£2,708.33	£1,553.13	£1,155.20
February	£2,746.42	£1,487.23	£1,259.19
March	£2,931.94	£1,354.43	£1,577.51
April	£2,795.85	£1,203.25	£1,592.60
May	£2,730.31	£1,045.40	£1,684.91
June	£2,125.60	£1,079.31	£1,046.29
July	£1,678.82	£971.26	£707.56
August	£1,792.68	£1,167.61	£625.07
September	£1,484.22	£1,144.12	£340.10
October	£1,511.39	£1,508.79	£2.60
November	£1,570.03	£1,638.82	-£68.79
December	£2,226.09	£1,481.63	£744.46
Year total	£26,301.68	£15,634.98	£10,666.70